

Objective

The Euronext® Cybersecurity World index is designed to reflect the price level trends in the trading of shares listed in the world. The Euronext Cybersecurity World tracks the performance of companies with the highest score in cybersecurity program, privacy and data security policy and data privacy program. The index also excludes companies involved in controversial activities, tobacco, controversial weapons, thermal coal extraction; shale energy, oil sands and arctic oil & gas exploration and extraction; or assessed Non-Compliant with regards to the UNGC principles, OECD Guidelines for Multinational Enterprises and ILO Conventions as determined by Sustainalytics.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		12,075	QTD		6.88%	P/E Incl. Neg LTM	30.77
Free float		11,484	YTD		6.88%	P/E Incl. Neg FY1	25.29
			2023		34.81%	P/E excl. Neg LTM	31.71
			2022		-18.57%	P/E excl. Neg FY1	25.29
			2021		32.32%	Price/Book	16.96
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	8.60
Average		238.5	2 Year		10.61%	Price/Cash Flow	21.91
Median		112.2	3 Years		14.03%	Dividend Yield (%)	1.51
Largest		2894.6	5 Years		17.04%		
Smallest		51.6	Since Base Date 01-01-2010		12.66%		
Component Weights		(%)					
Largest		25.26					
Smallest		0.30					
Top ten		65.87					

Performance of other versions

Euronext Cybersecurity World NR		Euronext Cybersecurity World GR	
QTD	7.18%	QTD	7.27%
YTD	7.18%	YTD	7.27%
2023	36.54%	2023	37.14%
2022	-17.53%	2022	-17.15%
2021	33.88%	2021	34.46%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	51
Review of composition	Annually, effective after the market close on the third Friday of June.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Cybersecurity World Index family was introduced on 18 August 2023
Isin code / Base Value / Base Date	Euronext Cybersecurity World Index (FRIX00002017), 1000 as of 01 January 2010
	Euronext Cybersecurity World NR Index (FRIX00002025), 1000 as of 01 January 2010
	Euronext Cybersecurity World GR Index (FRIX00002033), 1000 as of 01 January 2010

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

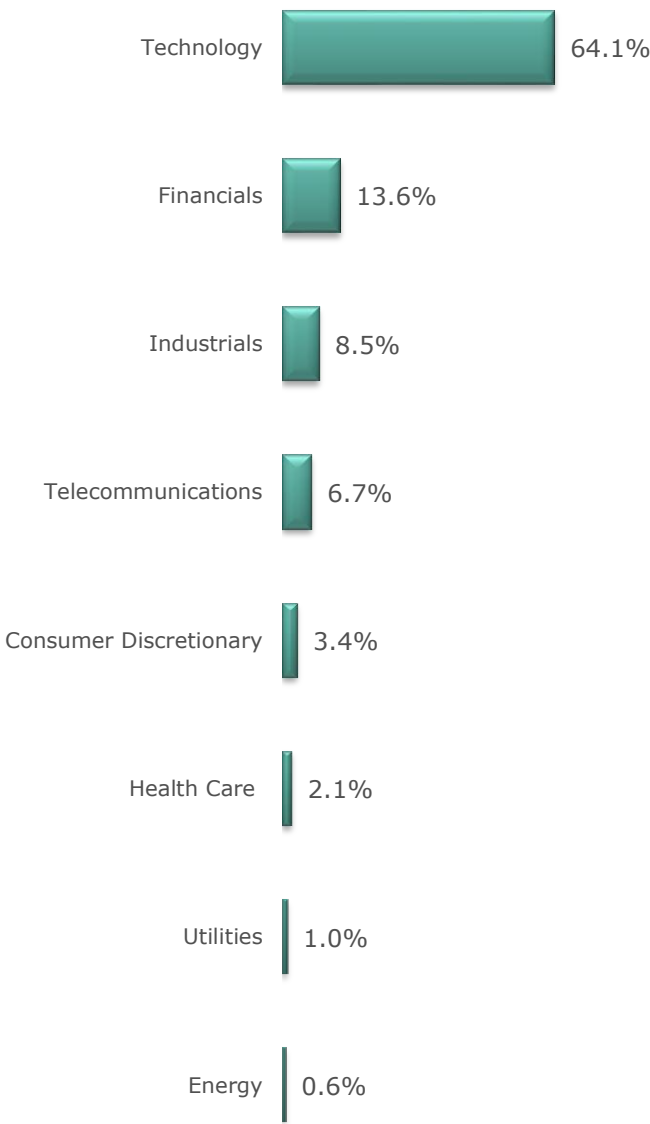
© 2024, Euronext N.V. - All rights reserved.

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	25.26
APPLE	AAPL	US	Technology	20.69
BROADCOM INC.	AVGO	US	Technology	4.46
VISA INC	V	US	Industrials	3.65
SALESFORCE INC	CRM	US	Technology	2.43
WALMART INC	WMT	US	Consumer Discretionary	2.16
ADOBE INC	ADBE	US	Technology	1.87
ACCENTURE PLC-A	ACN	US	Industrials	1.85
SAP	SAPG	DE	Technology	1.84
CISCO SYSTEMS INC	CSCO	US	Telecommunications	1.65
				65.87

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

