

Objective

The Euronext® Developed Europe index is designed to reflect the price level trends in shares in Europe. The index aims to cover at least 85% of the Free Float Market Capitalisation of Europe market and of each 15 countries composing the Index Universe. The index serves as an underlying for structured products, funds and exchange traded funds.

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		12,739	QTD		7.30%	P/E Incl. Neg LTM	19.29
Free float		10,308	YTD		7.30%	P/E Incl. Neg FY1	17.37
			2023		13.48%	P/E excl. Neg LTM	22.90
			2022		-12.03%	P/E excl. Neg FY1	18.06
			2021		23.06%	Price/Book	6.15
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	4.21
Average		27.5	2 Year		6.85%	Price/Cash Flow	14.71
Median		11.7	3 Years		6.92%	Dividend Yield (%)	2.93
Largest		418.0	5 Years		6.98%		
Smallest		0.8	Since Base Date 01-01-2010		5.31%		
Component Weights		(%)					
Largest		3.74					
Smallest		0.007					
Top ten		22.54					

Performance of other versions

Euronext Developed Europe NR		Euronext Developed Europe GR	
QTD	7.93%	QTD	8.09%
YTD	7.93%	YTD	8.09%
2023	16.54%	2023	17.28%
2022	-9.72%	2022	-9.17%
2021	25.68%	2021	26.30%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	463
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Developed Europe Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed Europe Index (NLIX00001601), 1000 as of 01 January 2010
	Euronext Developed Europe NR Index (NLIX00001619), 1000 as of 01 January 2010
	Euronext Developed Europe GR Index (NLIX00001627), 1000 as of 01 January 2010

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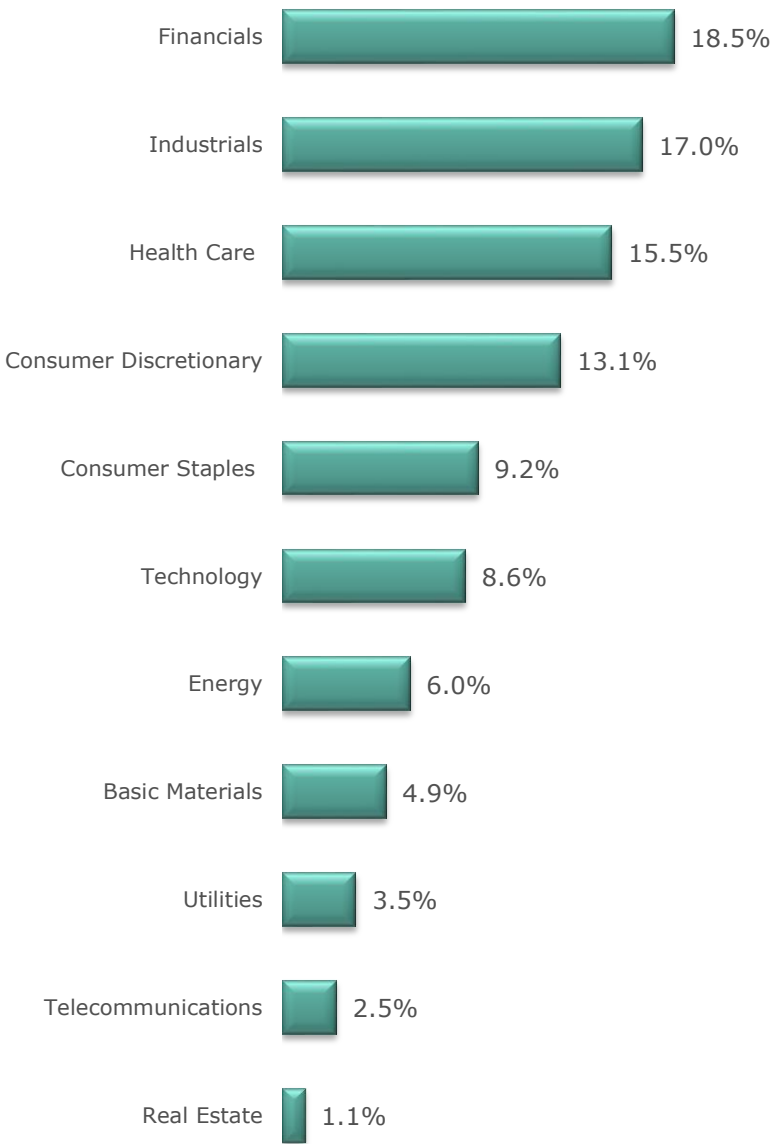
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NOVO NORDISK A/S	NOVOB	DK	Health Care	3.74
ASML HOLDING	ASML	NL	Technology	3.49
NESTLE SA	NESN	CH	Consumer Staples	2.55
SAP	SAPG	DE	Technology	2.04
LVMH	MC	FR	Consumer Discretionary	2.03
SHELL PLC	SHELL	NL	Energy	1.94
ASTRAZENECA	AZN	GB	Health Care	1.88
NOVARTIS	NOVN	CH	Health Care	1.79
ROCHE HOLDING AG	ROG	CH	Health Care	1.61
TOTALENERGIES	TTE	FR	Energy	1.47
				22.54

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

