

## Objective

The Euronext® Developed Eurozone index is designed to reflect the price level trends in shares in the Eurozone. The index aims to cover at least 85% of the Free Float Market Capitalisation of the Eurozone market and of each 10 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		7,377	QTD		10.10%	P/E Incl. Neg LTM	21.78
Free float		5,606	YTD		10.10%	P/E Incl. Neg FY1	19.42
			2023		16.29%	P/E excl. Neg LTM	26.25
			2022		-12.12%	P/E excl. Neg FY1	20.68
			2021		20.78%	Price/Book	5.39
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	3.83
Average		37.4	2 Year		10.81%	Price/Cash Flow	17.49
Median		18.8	3 Years		7.78%	Dividend Yield (%)	2.86
Largest		418.0	5 Years		7.40%		
Smallest		2.2	Since Base Date 01-01-2010		4.79%		
Component Weights		(%)					
Largest		6.42					
Smallest		0.022					
Top ten		30.37					

## Performance of other versions

Euronext Developed Eurozone NR		Euronext Developed Eurozone GR	
QTD	10.48%	QTD	10.59%
YTD	10.48%	YTD	10.59%
2023	19.28%	2023	20.16%
2022	-9.92%	2022	-9.27%
2021	23.00%	2021	23.69%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	197
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 Eurozone Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed Eurozone Index (NLIX00001635), 1000 as of 01 January 2010
	Euronext Developed Eurozone NR Index (NLIX00001643), 1000 as of 01 January 2010
	Euronext Developed Eurozone GR Index (NLIX00001650), 1000 as of 01 January 2010

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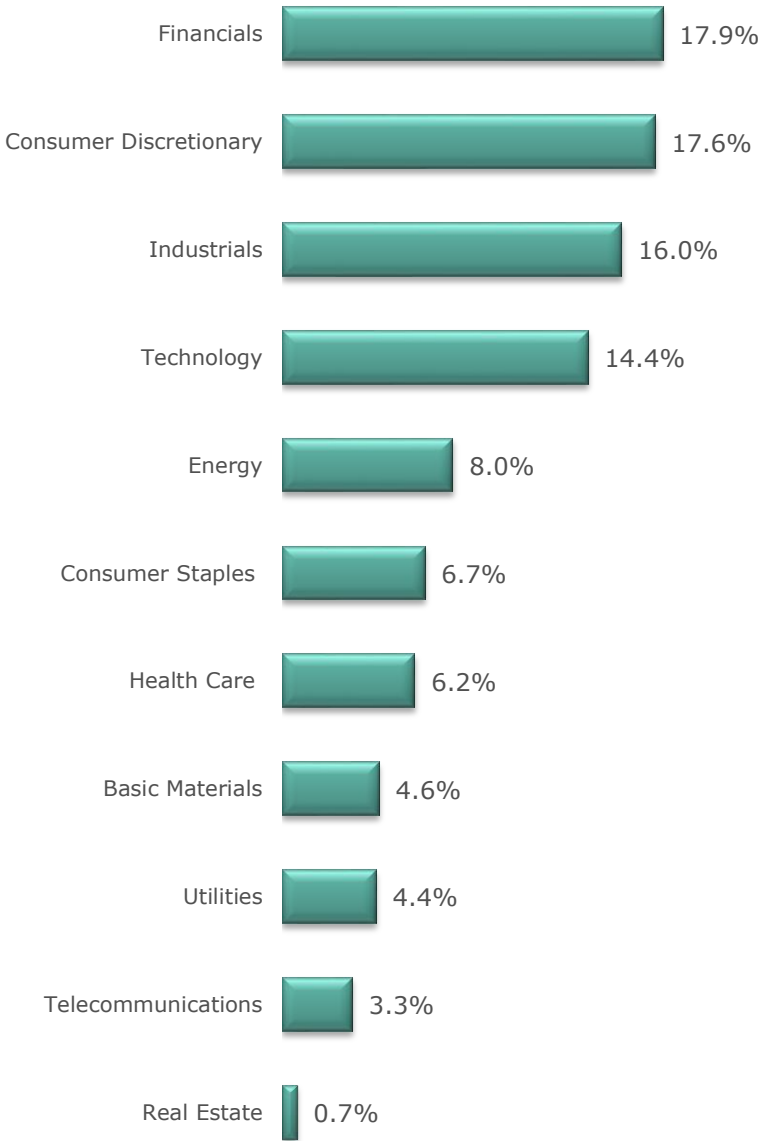
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Technology	6.42
SAP	SAPG	DE	Technology	3.76
LVMH	MC	FR	Consumer Discretionary	3.73
SHELL PLC	SHELL	NL	Energy	3.58
TOTALENERGIES	TTE	FR	Energy	2.70
SIEMENS AG	SIE	DE	Industrials	2.15
SCHNEIDER ELECTRIC	SU	FR	Industrials	2.14
UNILEVER	UNA	NL	Consumer Staples	2.08
ALLIANZ SE	ALVG	DE	Financials	1.94
L'OREAL	OR	FR	Consumer Discretionary	1.88
				<b>30.37</b>

## Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

