

Objective

The Euronext® Developed Pacific index is designed to reflect the price level trends in shares in Pacific. The index aims to cover at least 85% of the Free Float Market Capitalisation of the Pacific market and of each countries: Australia and New Zealand. 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		1,376	QTD		1.33%	P/E Incl. Neg LTM	-
Free float		1,290	YTD		1.33%	P/E Incl. Neg FY1	14.14
			2023		5.41%	P/E excl. Neg LTM	20.86
			2022		-4.49%	P/E excl. Neg FY1	14.59
			2021		13.77%	Price/Book	4.39
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	5.17
Average		14.2	2 Year		-2.39%	Price/Cash Flow	8.99
Median		6.4	3 Years		3.18%	Dividend Yield (%)	3.80
Largest		135.6	5 Years		4.97%		
Smallest		0.9	Since Base Date 01-01-2010		3.62%		
Component Weights		(%)					
Largest		10.50					
Smallest		0.057					
Top ten		52.56					

Performance of other versions

Euronext Developed Pacific NR		Euronext Developed Pacific GR	
QTD	2.54%	QTD	2.62%
YTD	2.54%	YTD	2.62%
2023	8.64%	2023	10.00%
2022	-1.37%	2022	0.00%
2021	16.82%	2021	18.15%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	97
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 Pacific Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed Pacific Index (NLIX00001759), 1000 as of 01 January 2010
	Euronext Developed Pacific NR Index (NLIX00001767), 1000 as of 01 January 2010
	Euronext Developed Pacific GR Index (NLIX00001775), 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>.

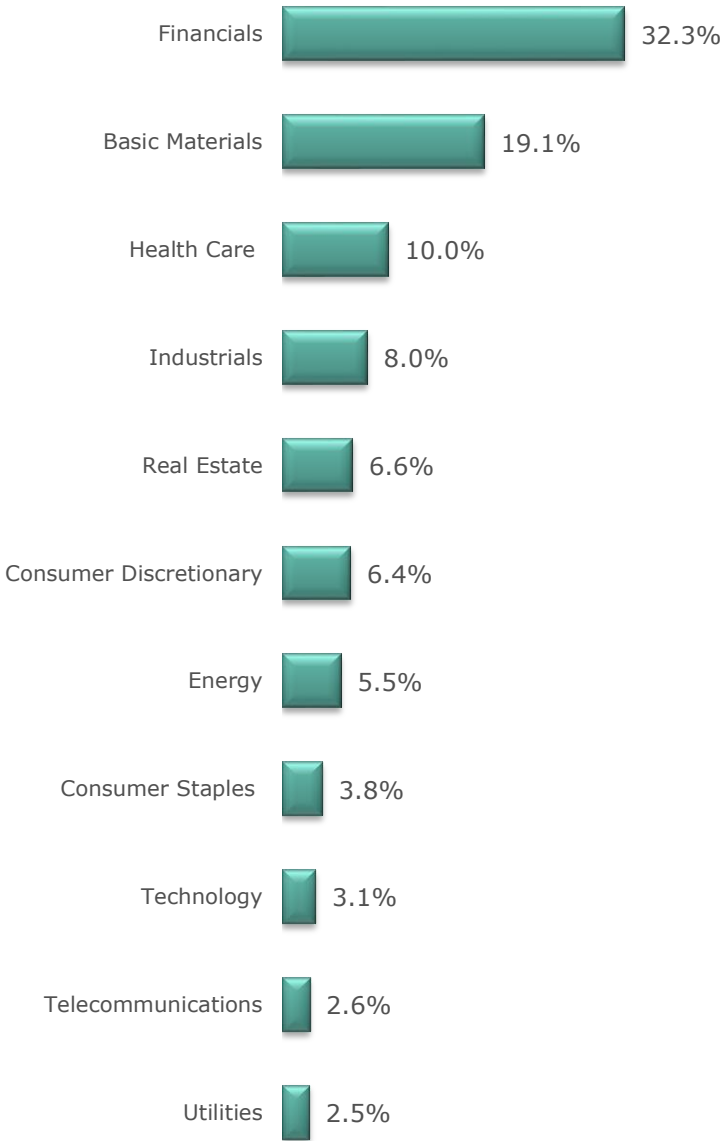
© 2024, Euronext N.V. - All rights reserved.

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BHP GROUP LTD	BHP	AU	Basic Materials	10.50
COMMONW BNK OF AUSTR	CBA	AU	Financials	9.43
CSL LTD	CSL	AU	Health Care	6.51
NAT AUSTRALIA BANK	NAB	AU	Financials	5.04
WESTPAC BANKING CORP	WBC	AU	Financials	4.27
ANZ GROUP HOLDINGS	ANZ	AU	Financials	4.14
WESFARMERS LTD	WES	AU	Consumer Discretionary	3.63
MACQUARIE GROUP	MQG	AU	Financials	3.60
WOODSIDE ENERGY GRP	WDS	AU	Energy	2.71
GOODMAN GROUP	GMG	AU	Real Estate	2.71
				52.56

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

