

## Objective

The Euronext® Developed World index is designed to reflect the price level trends in Large and Mid cap shares in Global Developed markets. The index aims to cover at least 85% of the Free Float Market Capitalisation of Global Developed markets and of each 23 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		67,093	QTD		11.07%	P/E Incl. Neg LTM	31.27
Free float		61,451	YTD		11.07%	P/E Incl. Neg FY1	22.28
			2023		17.48%	P/E excl. Neg LTM	41.81
			2022		-14.31%	P/E excl. Neg FY1	22.87
			2021		29.42%	Price/Book	13.31
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	7.17
Average		40.6	2 Year		7.65%	Price/Cash Flow	24.00
Median		14.8	3 Years		10.02%	Dividend Yield (%)	1.75
Largest		2894.6	5 Years		11.79%		
Smallest		0.7	Since Base Date 01-01-2010		10.42%		
Component Weights		(%)					
Largest		4.72					
Smallest		0.001					
Top ten		21.41					

## Performance of other versions

Euronext Developed World NR		Euronext Developed World GR	
QTD	11.48%	QTD	11.61%
YTD	11.48%	YTD	11.61%
2023	19.37%	2023	19.99%
2022	-12.95%	2022	-12.49%
2021	31.13%	2021	31.69%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	1653
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 World Index family was introduced on 09 November 2023
Isin code / Base Value / Base Date	Euronext Developed World Index (NLIX00001577), 1000 as of 01 January 2010
	Euronext Developed World NR Index (NLIX00001585), 1000 as of 01 January 2010
	Euronext Developed World GR Index (NLIX00001593), 1000 as of 01 January 2010

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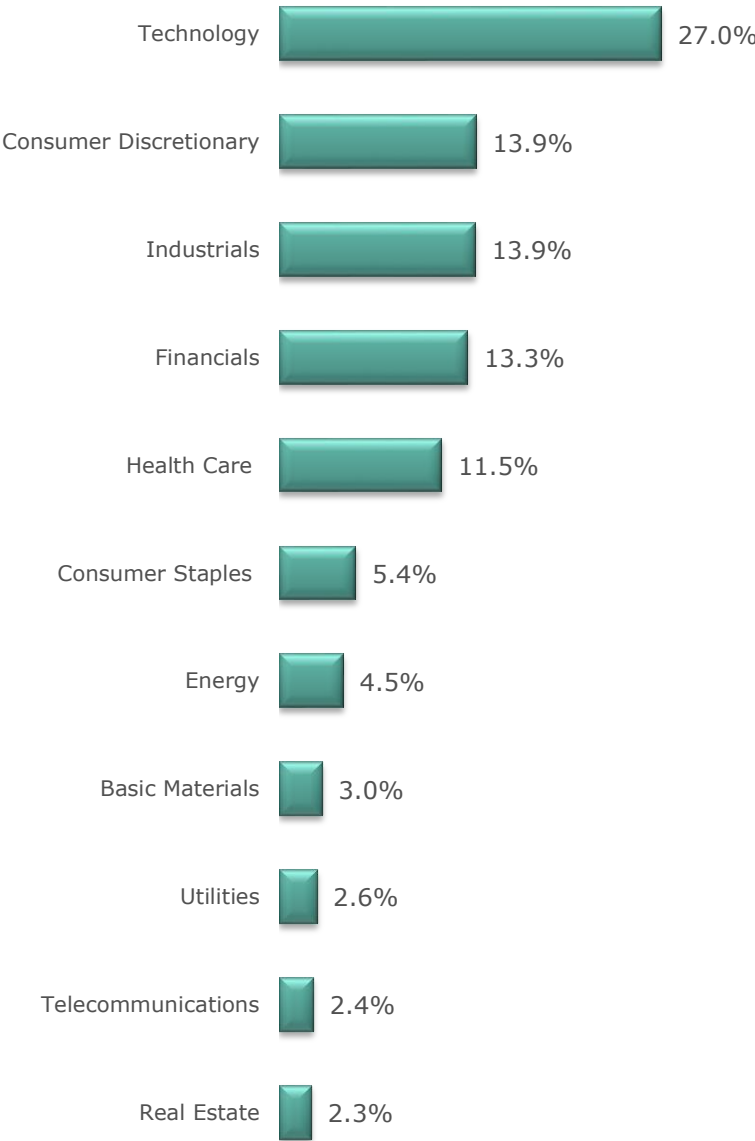
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	4.72
APPLE	AAPL	US	Technology	3.80
NVIDIA CORP	NVDA	US	Technology	3.41
AMAZON	AMZN	US	Consumer Discretionary	2.54
META PLTFORM ORD	META	US	Technology	1.61
ALPHABET CLASS A	GOOGL	US	Technology	1.34
ALPHABET INC - C	GOOG	US	Technology	1.24
ELI LILLY AND CO	LLY	US	Health Care	0.95
BROADCOM INC.	AVGO	US	Technology	0.94
JP MORGAN CHASE & CO	JPM	US	Financials	0.87
				21.41

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

