

Euronext® Environmental Goods and Services World Index

EURONEXT
Indices

Objective

The Euronext® Environmental Goods and Services World index selects companies with more than 5% of involvement in positive environmental products included in Euronext® Developed Market index after exclusion of companies involved in production of Tobacco, Coal, Tar Sand and Oil Shale Extraction and within the worst 20% ESG score. Euronext® Environmental Goods and Services World index is an equal-weighted index. 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	2,294	QTD	6.08%	P/E Incl. Neg LTM	8.47
		YTD	6.08%	P/E Incl. Neg FY1	7.84
		2023	5.10%	P/E excl. Neg LTM	17.17
		2022	-11.30%	P/E excl. Neg FY1	14.57
		2021	16.43%	Price/Book	5.42
				Price/Sales	3.61
				Price/Cash Flow	9.54
				Dividend Yield (%)	2.58
Components (full)	EUR Bil	Annualized	(%)		
Average	21.2	2 Year	0.60%		
Median	10.2	3 Years	2.43%		
Largest	352.0	5 Years	4.13%		
Smallest	1.9	Since Base Date 01-01-2010	6.88%		
Component Weights	(%)				
Largest	1.97				
Smallest	0.49				
Top ten	14.08				

Performance of other versions

Euronext Environmental Goods and Services World GR	
QTD	6.82%
YTD	6.82%
2023	8.54%
2022	-8.56%
2021	19.81%

Euronext Environmental Goods and Services World NR	
QTD	6.65%
YTD	6.65%
2023	7.78%
2022	-9.18%
2021	19.06%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	110
Review of composition	Annually, effective after the market close of the second Friday of April.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Environmental Goods and Services World Index family was introduced on 22 July 2022
Isin code / Base Value / Base Date	Euronext Environmental Goods and Services World Index (FRESG0000652), 1000 as of 01 January 2010 Euronext Environmental Goods and Services World GR Index (FRESG0000660), 1000 as of 01 January 2010 Euronext Environmental Goods and Services World NR Index (FRESG0000678), 1000 as of 01 January 2010

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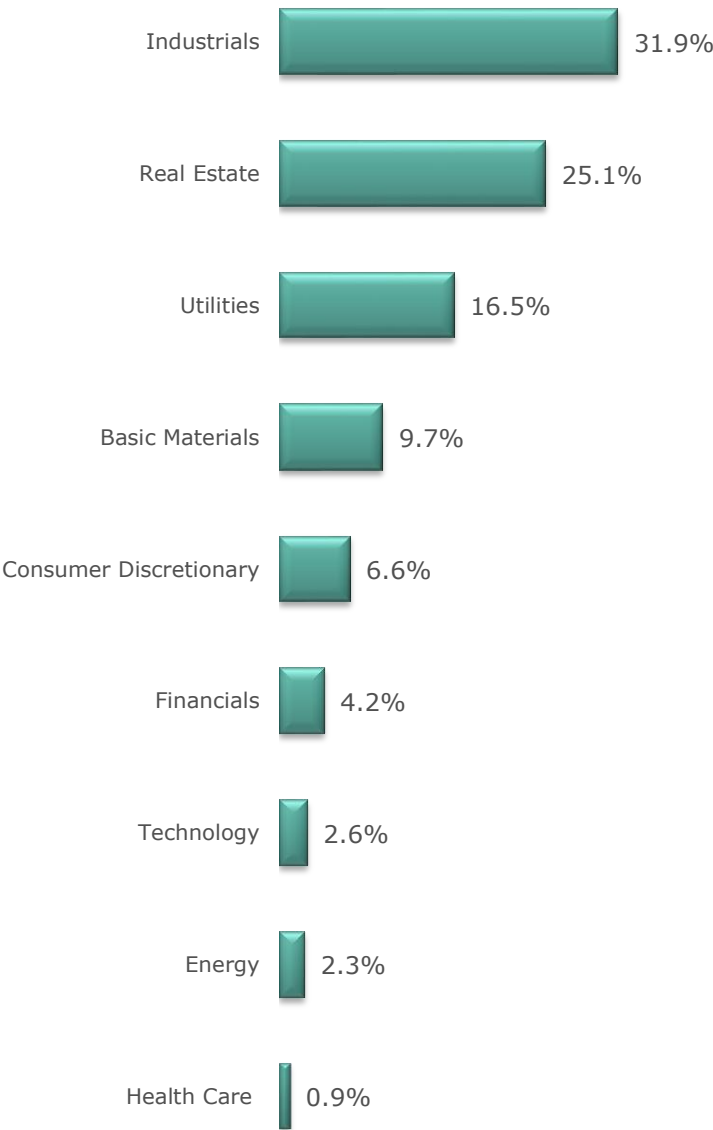
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MITSUBISHI HEAVY	7011	JP	Industrials	1.97
HORIBA LTD.	6856	JP	Industrials	1.52
FUJI ELECTRIC CO	6504	JP	Industrials	1.47
HITACHI	6501	JP	Industrials	1.39
QUANTA SERVICES INC	PWR	US	Industrials	1.33
OBAYASHI	1802	JP	Industrials	1.32
DIGITAL REALTY TRUST	DLR	US	Real Estate	1.28
PARTNERS GROUP HLDG	PGHN	CH	Financials	1.27
KAWASAKI HEAVY IND.	7012	JP	Industrials	1.26
MITSUBISHI ESTAT	8802	JP	Real Estate	1.26
				14.08

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

