

Euronext® Equileap Gender Equality Eurozone 100 Index

Objective

The Euronext® Equileap Gender Equality Eurozone 100 index tracks the performance of 100 stocks with the highest Equileap Scorecard included in the Euronext® Eurozone 300 index after exclusion of companies based on involvement in controversial weapons, tobacco, coal, oil sands, shale oil and gas or that have been assigned an Alarm Bell by Equileap. Euronext® Equileap Gender Equality Eurozone 100 index is Free Float Market capitalisation weighted. 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	3,707	QTD	11.11%	P/E Incl. Neg LTM	16.64
Free float	2,815	YTD	11.11%	P/E Incl. Neg FY1	19.29
		2023	14.45%	P/E excl. Neg LTM	23.32
		2022	-11.56%	P/E excl. Neg FY1	19.44
		2021	23.35%	Price/Book	4.07
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2.97
Average	36.6	2 Year	10.23%	Price/Cash Flow	12.79
Median	13.8	3 Years	8.88%	Dividend Yield (%)	3.25
Largest	249.8	5 Years	7.47%		
Smallest	2.1	Since Base Date 03-09-2012	6.67%		
Component Weights	(%)				
Largest	7.22				
Smallest	0.064				
Top ten	41.09				

Performance of other versions

Euronext Equileap Gender Equality Eurozone 100 NR		Euronext Equileap Gender Equality Eurozone 100 GR	
QTD	11.34%	QTD	11.40%
YTD	11.34%	YTD	11.40%
2023	17.65%	2023	18.60%
2022	-9.29%	2022	-8.64%
2021	25.90%	2021	26.65%

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	101
Review of composition	Quarterly, effective after the market close of the second Friday of January, April, July, October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Equileap Gender Equality Eurozone 100 Index family was introduced on 17 November 2022
Isin code / Base Value / Base Date	Euronext Equileap Gender Equality Eurozone 100 Index (FRESG0000991), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality Eurozone 100 NR Index (FRESG0001007), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality Eurozone 100 GR Index (FRESG0001015), 1000 as of 03 September 2012

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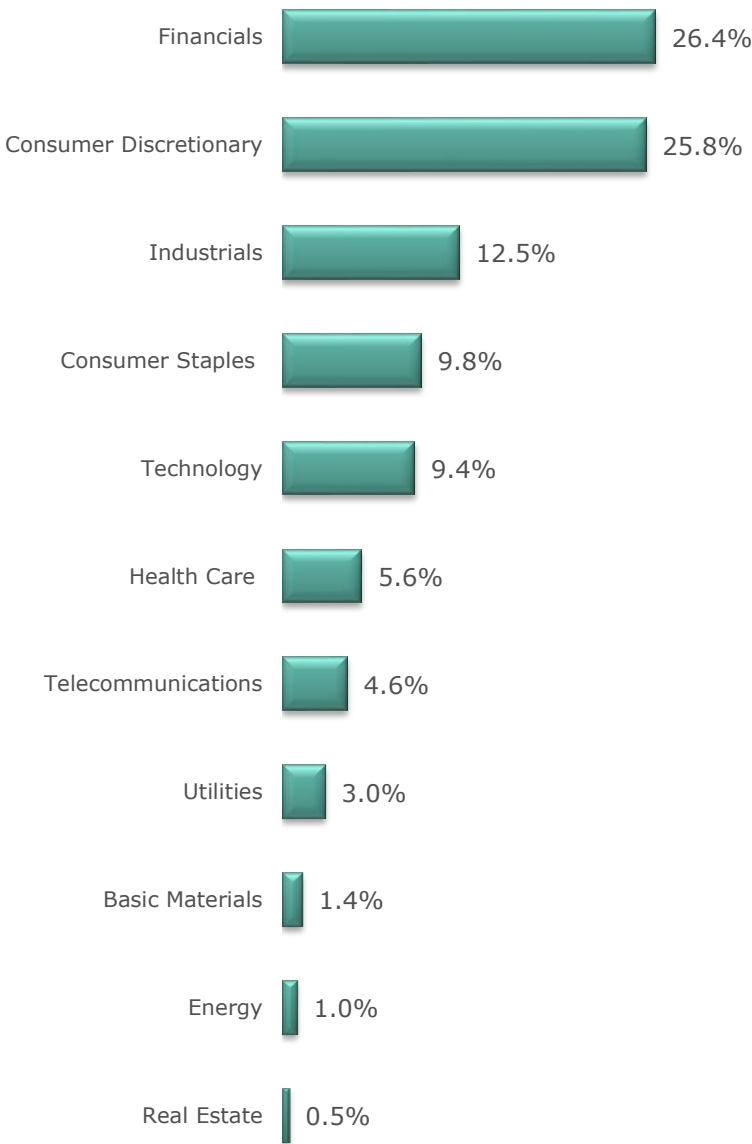
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	7.22
INDITEX	ITX	ES	Consumer Discretionary	4.99
UNILEVER	UNA	NL	Consumer Staples	4.19
SIEMENS AG	SIE	DE	Industrials	4.13
SCHNEIDER ELECTRIC	SU	FR	Industrials	4.12
ALLIANZ SE	ALVG	DE	Financials	3.84
L'OREAL	OR	FR	Consumer Discretionary	3.63
SANOFI	SAN	FR	Health Care	3.55
RELX	REN	NL	Consumer Discretionary	2.73
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	2.69
				41.09

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

