

Objective

The Euronext Water and Ocean Europe 40 EW reflects the performance of the 40 companies with the highest ranked Water and Ocean performance score in the Euronext Europe 500 index and the highest free float market capitalisation. The Water & Ocean score is provided by ISS Oekom. Constituents are reviewed once a year and their weights are reset on equally weight. 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-by-family>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil
Full	1,832

Components (full)	EUR Bil
Average	46.0
Median	27.6
Largest	234.6
Smallest	5.7

Component Weights	(%)
Largest	2.96
Smallest	1.85
Top ten	28.80

Performance	(%)
QTD	2.32%
YTD	2.32%
2023	12.36%
2022	-12.47%
2021	11.81%

Annualized	(%)
2 Year	4.14%
3 Years	2.28%
5 Years	3.89%
Since Base Date 21-12-2009	4.46%

Fundamentals	
P/E Incl. Neg LTM	0.43
P/E Incl. Neg FY1	13.10
P/E excl. Neg LTM	16.61
P/E excl. Neg FY1	16.27
Price/Book	2.63
Price/Sales	2.06
Price/Cash Flow	7.36
Dividend Yield (%)	2.82

Performance of other versions

Euronext Water and Ocean Europe 40 EW NR	
QTD	2.71%
YTD	2.71%
2023	15.67%
2022	-10.17%
2021	13.84%

Euronext Water and Ocean Europe 40 EW GR	
QTD	2.87%
YTD	2.87%
2023	16.78%
2022	-9.42%
2021	14.55%

Euronext Water and Ocean Europe 40 EW Decrement 4%	
QTD	1.70%
YTD	1.70%
2023	11.15%
2022	-13.68%
2021	9.38%

Euronext Water and Ocean Europe 40 EW Decrement 5%	
QTD	1.45%
YTD	1.45%
2023	10.05%
2022	-14.54%
2021	8.29%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Annually, effective after the Third Friday of December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Water and Ocean Europe 40 EW Index family was introduced on 02 October 2019
Isin code / Base Value / Base Date	Euronext Water and Ocean Europe 40 EW Index (NL0013908825), 1000 as of 21 December 2009
	Euronext Water and Ocean Europe 40 EW NR Index (NL0013908833), 1000 as of 21 December 2009
	Euronext Water and Ocean Europe 40 EW GR Index (NL0013908841), 1000 as of 21 December 2009
	Euronext Water and Ocean Europe 40 EW Decrement 4% Index (NL0013908866), 1000 as of 21 December 2009
	Euronext Water and Ocean Europe 40 EW Decrement 5% Index (NL0013908858), 1000 as of 21 December 2009

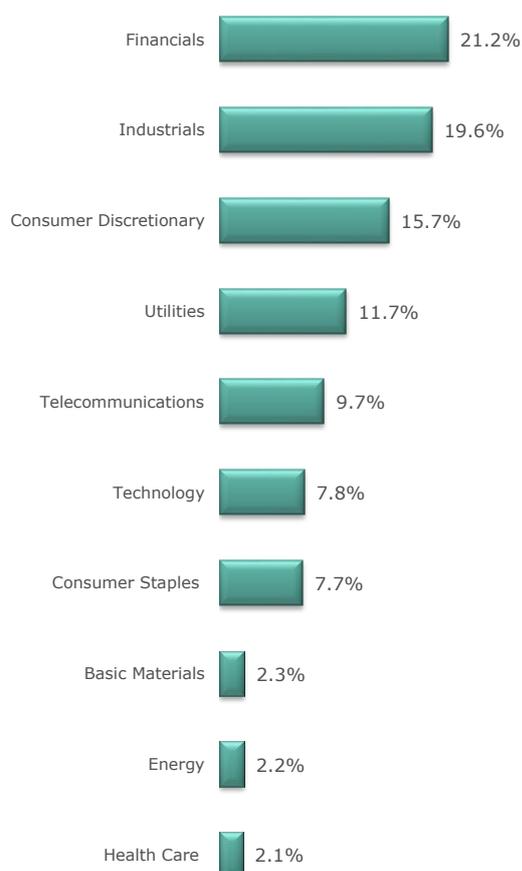
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
PUBLICIS GROUPE SA	PUB	FR	Consumer Discretionary	2.96
SAP	SAPG	DE	Technology	2.96
DSM FIRMENICH AG	DSFIR	NL	Consumer Staples	2.95
ABN AMRO BANK N.V.	ABN	NL	Financials	2.92
SMURFIT KAPPA GP	SK3	IE	Industrials	2.91
SCHNEIDER ELECTRIC	SU	FR	Industrials	2.86
MERCEDES-BENZ GROUP	MBG	DE	Consumer Discretionary	2.84
DANSKE BANK A/S	DANSK	DK	Financials	2.82
AXA	CS	FR	Financials	2.80
ORSTED	ORSTE	DK	Utilities	2.77
				28.80

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

