

Euronext AI and Semiconductors

AS OF SEPTEMBER 30, 2026

Description

The **Euronext AI and Semiconductors** index consists of companies listed on **Euronext Amsterdam**. The index is **Non 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-by-family>.

Index Risk and returns Characteristics

Returns		Fundamentals	
QTD	-2.66%	Price/Book	17.29
YTD	121.85%	Price/Sales	11.33
2025	32.84%	Price/Cash Flow	15.65
2024	40.95%	Dividend Yield (%)	0.42
2023	81.27%		
Annualized returns			
2 Years	82.22%		
3 Years	71.46%		
5 Years	42.91%		
Historical return since 31/12/09	33.83%		

Performance other versions

Euronext AI and Semiconductors GR		Euronext AI and Semiconductors NR		Euronext AI and Semiconductors Decrement 50 Points	
QTD	-2.58%	QTD	-2.60%	QTD	-4.12%
YTD	122.59%	YTD	122.41%	YTD	109.11%
2025	33.62%	2025	33.43%	2025	15.55%
2024	41.77%	2024	41.56%	2024	22.29%
2023	82.60%	2023	82.25%	2023	49.46%
Annualized returns		Annualized returns		Annualized returns	
2 Years	83.17%	2 Years	82.94%	2 Years	62.13%
3 Years	72.41%	3 Years	72.17%	3 Years	50.78%
5 Years	43.85%	5 Years	43.61%	5 Years	22.88%
Historical return since 31/12/09	35.36%	Historical return since 31/12/09	34.98%	Historical return since 23/09/26	99.22%

**Euronext AI and Semiconductors
Decrement 5%**

QTD	-3.82%
YTD	114.28%
2025	26.94%
2024	34.61%
2023	73.40%

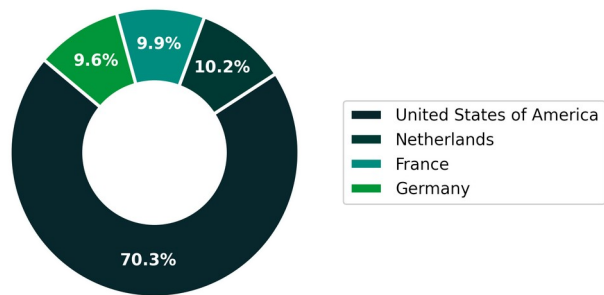
Annualized returns

2 Years	74.04%
3 Years	63.80%
5 Years	36.62%
Historical return since 31/12/09	28.40%

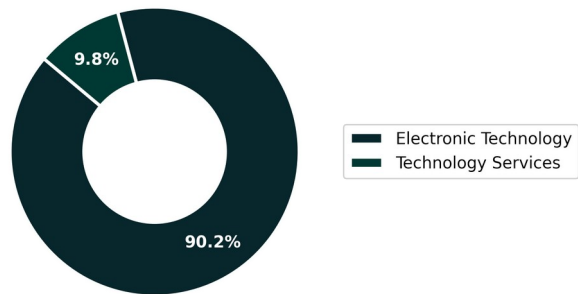
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ADVANCED MICRO DEV.	AMD	United States of America	Electronic Technology	10.85%
MARVELL TECHNOLOGY	MRVL	United States of America	Electronic Technology	10.66%
MICRON TECHNOLOGY	MU	United States of America	Electronic Technology	10.27%
ASML HOLDING	ASML	Netherlands	Electronic Technology	10.19%
STMICROELECTRONICS	STMPA	France	Electronic Technology	9.87%
TSMC (TAIWAN SEMI.) SP ADR	TSM	United States of America	Electronic Technology	9.86%
CROWDSTRIKE HOLDINGS	CRWD	United States of America	Technology Services	9.77%
INFINEON TECHNOLOGIE	IFXGN	Germany	Electronic Technology	9.64%
NVIDIA CORP	NVDA	United States of America	Electronic Technology	9.63%
BROADCOM INC.	AVGO	United States of America	Electronic Technology	9.26%
				100.00%

Top 5 Countries



Top 5 Sectors



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