

Euronext Biodiversité Climat Conviction PAB



AS OF SEPTEMBER 30, 2025

Description

The Euronext® Biodiversité Climat Conviction PAB index is designed to reflect the price level trends in the trading of shares listed in the Eurozone. It includes companies that avoid negative activities, as measured by their biodiversity scores and SDG ratings provided by ISS ESG. The index is Non-Market Capitalisation weighted and is based on an optimization approach for the decarbonization objectives. The index can serve 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/documents-by-family>.

Index Risk and returns Characteristics

Returns		Fundamentals	
QTD	3.08%	Price/Book	7.63
YTD	8.62%	Price/Sales	4.56
2024	11.71%	Price/Cash Flow	17.07
2023	26.50%	Dividend Yield (%)	2.53
2022	-15.87%		
Annualized returns			
2 Years	14.97%		
3 Years	20.71%		
5 Years	13.44%		
Historical return since 31/12/09	8.35%		

Performance other versions

Euronext Biodiversité Climat Conviction PAB GR		Euronext Biodiversité Climat Conviction PAB NR		Euronext Biodiversité Climat Conviction PAB Decrement 3.5%	
QTD	3.19%	QTD		3.17%	QTD
YTD	10.78%	YTD		10.26%	YTD
2024	14.70%	2024		14.01%	2024
2023	30.06%	2023		29.21%	2023
2022	-13.33%	2022		-13.94%	2022
Annualized returns		Annualized returns		Annualized returns	
2 Years	17.90%	2 Years		17.21%	2 Years
3 Years	23.87%	3 Years		23.13%	3 Years
5 Years	16.35%	5 Years		15.66%	5 Years
Historical return since 31/12/09	11.50%	Historical return since 31/12/09		10.72%	Historical return since 31/12/09
					6.89%

**Euronext Biodiversité Climat
Conviction PAB Decrement 5%**

QTD	1.88%
YTD	6.21%
2024	8.40%
2023	22.93%
2022	-18.13%

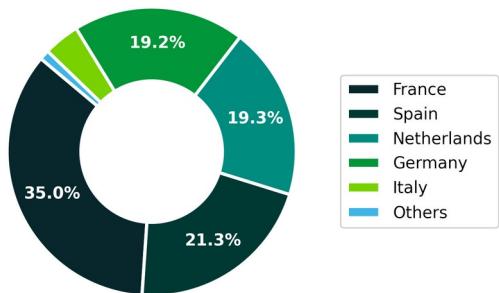
Annualized returns

2 Years	11.49%
3 Years	17.12%
5 Years	10.02%
Historical return since 31/12/09	5.32%

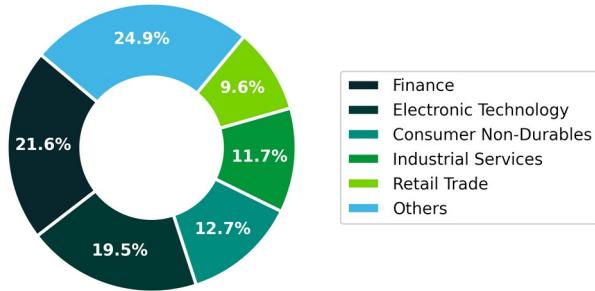
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	13.52%
INDITEX	ITX	Spain	Retail Trade	9.55%
VINCI	DG	France	Industrial Services	7.91%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	7.76%
DEUTSCHE BOERSE AG	DB1GN	Germany	Finance	6.13%
LVMH	MC	France	Consumer Non-Durables	6.08%
LEGRAND	LR	France	Electronic Technology	6.02%
DEUTSCHE TELEKOM AG	DTEG	Germany	Communications	5.69%
HERMES INTL	RMS	France	Consumer Non-Durables	4.83%
WOLTERS KLUWER	WKL	Netherlands	Technology Services	4.52%
				72.01%

Top 5 Countries



Top 5 Sectors



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