

## Objective

The Euronext® Climate Objective 50 EW is an equal weighted index that reflects the performance of the top 50 stocks, based on climate score and liquidity, out of the Euronext® Climate Europe Index. The weights of the constituents are reset to equal weight at the yearly rebalances. 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	3,555

Components (full)	EUR Bil
Average	71.2
Median	30.1
Largest	418.0
Smallest	5.4

Component Weights	(%)
Largest	2.36
Smallest	1.82
Top ten	21.77

Performance	(%)
QTD	4.40%
YTD	4.40%
2023	15.11%
2022	-15.45%
2021	13.80%

Annualized	(%)
2 Year	4.10%
3 Years	2.69%
5 Years	5.50%
Since Base Date 19-11-2010	5.80%

Fundamentals	
P/E Incl. Neg LTM	16.03
P/E Incl. Neg FY1	17.77
P/E excl. Neg LTM	18.47
P/E excl. Neg FY1	17.85
Price/Book	4.17
Price/Sales	4.03
Price/Cash Flow	14.46
Dividend Yield (%)	2.31

### Performance of other versions

Euronext Climate Objective 50 EW NR	
QTD	4.69%
YTD	4.69%
2023	17.70%
2022	-13.31%
2021	16.03%

Euronext Climate Objective 50 EW GR	
QTD	4.80%
YTD	4.80%
2023	18.61%
2022	-12.62%
2021	16.70%

Euronext Climate Objective 50 EW Decrement 5%	
QTD	3.41%
YTD	3.41%
2023	11.98%
2022	-17.53%
2021	10.38%

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
Review of composition	Annual after the close of the third Friday of March.
Calculation and Distribution	Price index, Net return index, Gross return index and Decrement return index versions are also available.
Date Introduced	Euronext Climate Objective 50 EW Index family was introduced on 29 May 2017
Isin code / Base Value / Base Date	<p>Euronext Climate Objective 50 EW Index (NL0012328819), 1000 as of 19 November 2010</p> <p>Euronext Climate Objective 50 EW NR Index (NL0012328827), 1000 as of 19 November 2010</p> <p>Euronext Climate Objective 50 EW GR Index (NL0012328835), 1000 as of 19 November 2010</p> <p>EN Climate Objective 50 EW Decrement 5% Index (NL0012328843), 1000 as of 19 November 2010</p>

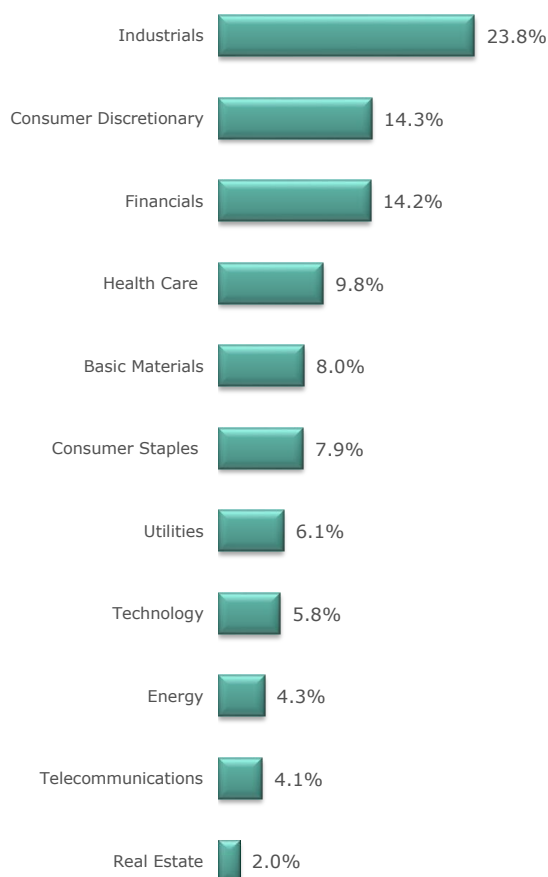
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SIEMENS ENERGY AG	ENR1N	DE	Energy	2.36
ALSTOM	ALO	FR	Industrials	2.29
INDITEX	ITX	ES	Consumer Discretionary	2.23
RENAULT	RNO	FR	Consumer Discretionary	2.22
BNP PARIBAS ACT.A	BNP	FR	Financials	2.17
3I GROUP PLC	III	GB	Financials	2.14
ORSTED	ORSTE	DK	Utilities	2.12
SVENSKA CELLULOSA B	SCAB	SE	Basic Materials	2.10
TELEFONICA	TEF	ES	Telecommunications	2.08
ACCOR	AC	FR	Consumer Discretionary	2.07
				<b>21.77</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

