

Objective

The Euronext® Core Europe 100 ESG EW is an equal weighted index that reflects the performance of the top 100 stocks, based on Moody's ESG score, from Belgium, France, Germany, Luxembourg, Netherlands. The weights of the constituents are reset to equal weight at the quarterly 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

December 31, 2023

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	3,871	QTD	7.65%	P/E Incl. Neg LTM	12.56
		YTD	12.81%	P/E Incl. Neg FY1	14.01
		2022	-12.66%	P/E excl. Neg LTM	15.17
		2021	17.81%	P/E excl. Neg FY1	15.19
		2020	-2.01%	Price/Book	2.52
				Price/Sales	1.87
				Price/Cash Flow	11.89
				Dividend Yield (%)	3.03
Components (full)	EUR Bil	Annualized	(%)		
Average	38.6	2 Year	-0.74%		
Median	14.9	3 Years	5.09%		
Largest	368.3	5 Years	6.78%		
Smallest	0.4	Since Base Date 30-12-2005	4.52%		
Component Weights	(%)				
Largest	1.23				
Smallest	0.90				
Top ten	10.96				

Performance of other versions

Euronext Core Europe 100 ESG EW NR	Euronext Core Europe 100 ESG EW GR	Euronext Core Europe 100 ESG EW Decrement 5%
QTD	QTD	QTD
YTD	YTD	YTD
2022	2022	2022
2021	2021	2021
2020	2020	2020

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	100
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price, Gross, Net and Decrements 5%
Date Introduced	Euronext Core Europe 100 ESG EW Index family was introduced on 24 October 2018
Isin code / Base Value / Base Date	<p>Euronext Core Europe 100 ESG EW Index (NL0013110224), 1000 as of 30 December 2005</p> <p>Euronext Core Europe 100 ESG EW NR Index (NL0013110232), 1000 as of 30 December 2005</p> <p>Euronext Core Europe 100 ESG EW GR Index (NL0013110240), 1000 as of 30 December 2005</p> <p>Euronext Core Europe 100 ESG EW Decrement 5% NR Index (NL0013110257), 1000 as of 30 December 2005</p>

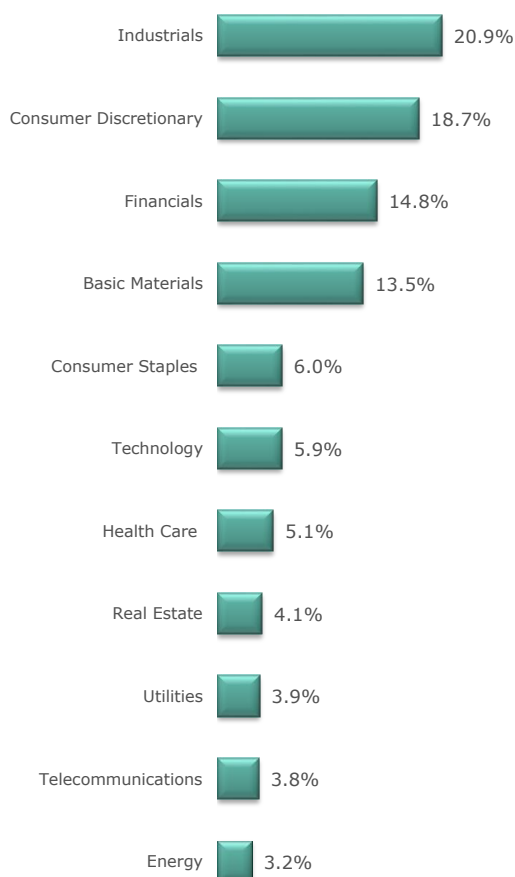
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SOLVAY	SOLB	BE	Basic Materials	1.23
ARKEMA	AKE	FR	Basic Materials	1.11
VALLOUREC	VK	FR	Energy	1.10
TELEPERFORMANCE	TEP	FR	Industrials	1.10
ATOS	ATO	FR	Technology	1.09
ALSTOM	ALO	FR	Industrials	1.08
VIVENDI SE	VIV	FR	Consumer Discretionary	1.07
CGG	CGG	FR	Energy	1.07
EUROFINS SCIENT.	ERF	FR	Health Care	1.06
LANXESS AG	LXSG	DE	Basic Materials	1.06
				10.96

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

