

Objective

The Euronext® Core Europe 100 EW is an equal weighted index that reflects the performance of the top 100 stocks, based on free float market capitalisation, 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

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	5,606	QTD	7.63%	P/E Incl. Neg LTM	15.58
		YTD	7.63%	P/E Incl. Neg FY1	17.60
		2023	13.47%	P/E excl. Neg LTM	24.48
		2022	-16.92%	P/E excl. Neg FY1	19.54
		2021	19.32%	Price/Book	3.96
				Price/Sales	3.46
				Price/Cash Flow	16.54
				Dividend Yield (%)	2.62
Components (full)	EUR Bil	Annualized	(%)		
Average	56.0	2 Year	5.95%		
Median	33.6	3 Years	3.87%		
Largest	418.0	5 Years	5.48%		
Smallest	5.7	Since Base Date 30-12-2005	4.16%		
Component Weights	(%)				
Largest	1.21				
Smallest	0.84				
Top ten	10.97				

Performance of other versions

Euronext Core Europe 100 EW NR	Euronext Core Europe 100 EW GR	Euronext Core Europe 100 EW Decrement 5% NR
QTD	QTD	QTD
YTD	YTD	YTD
2023	2023	2023
2022	2022	2022
2021	2021	2021
Euronext Core Europe 100 EW Decrement 5% GR		
QTD		
YTD		
2023		
2022		
2021		

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 EW Index family was introduced on 06 April 2017
Isin code / Base Value / Base Date	Euronext Core Europe 100 EW Index (NL0012254635), 962.31 as of 30 December 2005
	Euronext Core Europe 100 EW NR Index (NL0012375349), 968.44 as of 30 December 2005
	Euronext Core Europe 100 EW GR Index (NL0012254643), 968.44 as of 30 December 2005
	Euronext Core Europe 100 EW Decrement 5% NR Index (NL0012375356), 968.44 as of 30 December 2005
	Euronext Core Europe 100 EW Decrement 5% GR Index (NL0012254650), 969.82 as of 30 December 2005

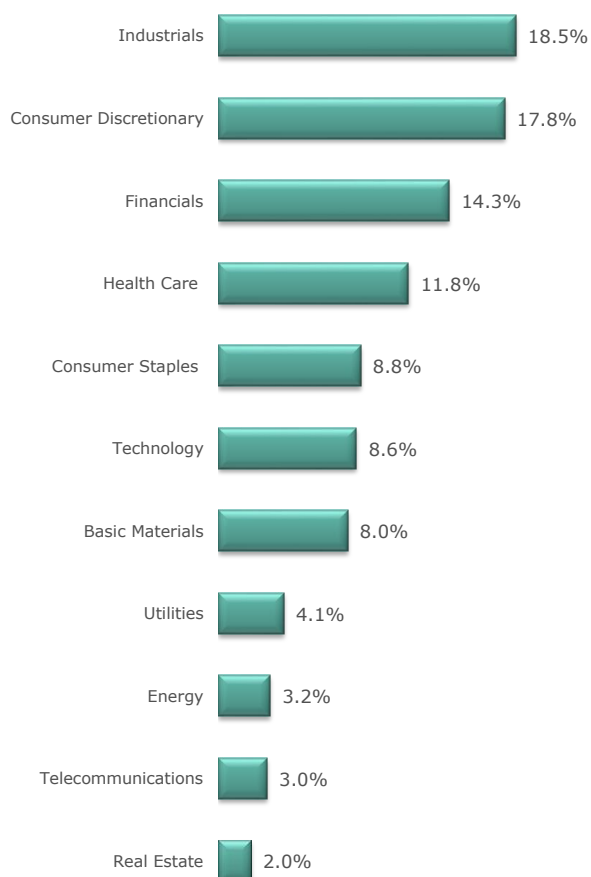
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RHEINMETALL	RHMG	DE	Industrials	1.21
SIEMENS ENERGY AG	ENR1N	DE	Energy	1.17
RENAULT	RNO	FR	Consumer Discretionary	1.10
HEIDELBERG MAT	HEIG	DE	Industrials	1.08
THALES	HO	FR	Industrials	1.08
COMMERZBANK AG	CBKG	DE	Financials	1.08
BNP PARIBAS ACT.A	BNP	FR	Financials	1.07
E.ON SE	EONGN	DE	Utilities	1.06
AIRBUS	AIR	FR	Industrials	1.05
ING GROEP N.V.	INGA	NL	Financials	1.05
				10.97

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

