

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

December 31, 2023

Market Capitalization	EUR Bil
Full	5,105

Components (full)	EUR Bil
Average	50.9
Median	31.3
Largest	368.3
Smallest	2.9

Component Weights	(%)
Largest	1.25
Smallest	0.81
Top ten	10.95

Performance	(%)
QTD	6.68%
YTD	13.47%
2022	-16.92%
2021	19.32%
2020	-0.44%

Annualized	(%)
2 Year	-2.91%
3 Years	4.00%
5 Years	6.23%
Since Base Date 30-12-2005	3.79%

Fundamentals	
P/E Incl. Neg LTM	16.39
P/E Incl. Neg FY1	8.36
P/E excl. Neg LTM	19.42
P/E excl. Neg FY1	16.83
Price/Book	3.56
Price/Sales	2.90
Price/Cash Flow	13.90
Dividend Yield (%)	2.79

Performance of other versions

Euronext Core Europe 100 EW NR	
QTD	6.82%
YTD	16.00%
2022	-15.03%
2021	21.23%
2020	1.01%

Euronext Core Europe 100 EW GR	
QTD	6.85%
YTD	16.77%
2022	-14.45%
2021	21.84%
2020	1.49%

Euronext Core Europe 100 EW Decrement 5% NR	
QTD	5.49%
YTD	10.36%
2022	-19.17%
2021	15.32%
2020	-3.93%

Euronext Core Europe 100 EW Decrement 5% GR	
QTD	5.53%
YTD	11.09%
2022	-18.62%
2021	15.90%
2020	-3.47%

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

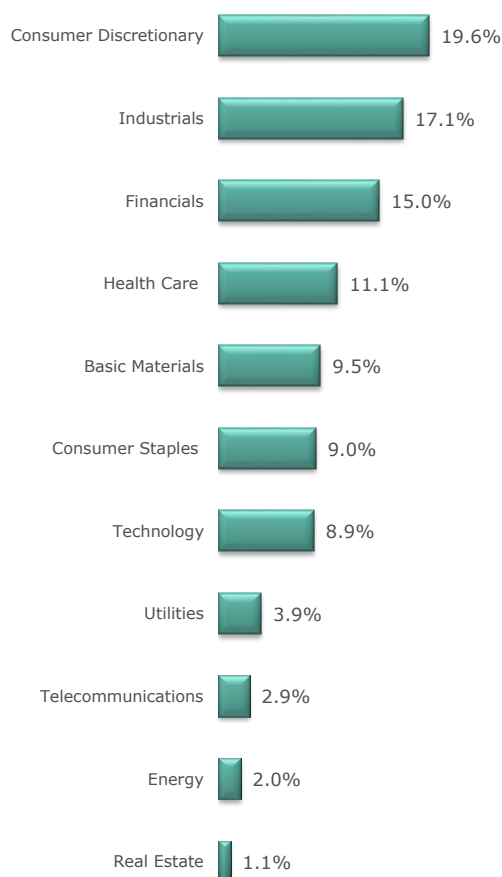
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SOLVAY	SOLB	BE	Basic Materials	1.25
PHILIPS KON	PHIA	NL	Health Care	1.12
TELEPERFORMANCE	TEP	FR	Industrials	1.12
VONOVIA SE	VNAN	DE	Real Estate	1.08
BAYER AG	BAYER	DE	Health Care	1.07
ARCELORMITTAL SA	MT	NL	Basic Materials	1.07
BASF	BAS	DE	Basic Materials	1.07
CONTINENTAL AG	CONG	DE	Consumer Discretionary	1.06
DSM FIRMENICH AG	DSFIR	NL	Consumer Staples	1.06
MTU AERO ENGINES AG	MTXGN	DE	Industrials	1.06
				10.95

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

