## **Euronext® Core Europe 30 EW Index**







The Euronext® Core Europe 30 EW is an equal weighted index that reflects the performance of the top 30 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.

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
<b>Market Capitalization</b>	EUR Bil	Performance	(%)	Fundamentals	
Full	3,834	QTD	9.45%	P/E Incl. Neg LTM	32.10
		YTD	9.45%	P/E Incl. Neg FY1	21.50
		2023	17.33%	P/E excl. Neg LTM	32.10
		2022	-10.84%	P/E excl. Neg FY1	21.50
Components (full)	EUR Bil	2021	22.92%	Price/Book	5.24
Average	127.6			Price/Sales	4.51
Median	101.3	Annualized	(%)	Price/Cash Flow	21.37
Largest	418.0	2 Year	12.52%	Dividend Yield (%)	2.67
Smallest	41.2	3 Years	8.84%		
		5 Years	8.71%		
<b>Component Weights</b>	(%)	Since Base Date 30-12-2005	3.86%		
Largest	3.60				
Smallest	2.95				
Top ten	34.73				

#### **Performance of other versions**

<b>Euronext Core Europe 30 EW NR</b>	
QTD	9.70%
YTD	9.70%
2023	20.23%
2022	-8.52%
2021	25.25%

Euronext Core Europe 5% GR	e 30 EW Decrement
QTD	8.42%
YTD	8.42%
2023	15.18%
2022	-12.34%
2021	19.81%

<b>Euronext Core Europe 30 EW GR</b>		NR	
QTD	9.76%	QTD	8.36%
YTD	9.76%	YTD	8.36%
2023	21.07%	2023	14.39%
2022	-7.85%	2022	-12.97%
2021	25.95%	2021	19.15%
		•	

**Euronext Core Europe 30 EW Decrement 5%** 



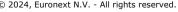
# **Euronext® Core Europe 30 EW Index**



## Index Facts

Categories	Facts			
Weighting	Equally Weighted.			
Component Number	30			
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 30 EW Index family was introduced on 30 August 2017			
Isin code / Base Value / Base Date	Euronext Core Europe 30 EW Index (NL0012483903), 1000 as of 30 December 2005			
	Euronext Core Europe 30 EW NR Index (NL0012483911), 1000 as of 30 December 2005			
	Euronext Core Europe 30 EW GR Index (NL0012483937), 1000 as of 30 December 2005			
	Euronext Core Europe 30 EW Decrement 5% NR Index (NL0012483929), 1000 as of 30 December 2005			
	Euronext Core Europe 30 EW Decrement 5% GR Index (NL0012483945), 1000 as of 30 December 2005			

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# **Euronext® Core Europe 30 EW Index**



# Top 10 Components $\frac{\Theta}{\Theta \Theta \Theta}$

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BNP PARIBAS ACT.A	BNP	FR	Financials	3.60
AIRBUS	AIR	FR	Industrials	3.52
ING GROEP N.V.	INGA	NL	Financials	3.52
BASF	BAS	DE	Basic Materials	3.49
SAFRAN	SAF	FR	Industrials	3.46
PROSUS	PRX	NL	Technology	3.45
ADYEN	ADYEN	NL	Industrials	3.44
ALLIANZ SE	ALVG	DE	Financials	3.43
SHELL PLC	SHELL	NL	Energy	3.42
TOTALENERGIES	TTE	FR	Energy	3.41

34.73

### **Portfolio Analysis**

#### **Top Sectors Breakdown Top Country Breakdown** Industrials 43.4% France 17.2% Financials Consumer Discretionary 16.2% 29.7% Germany 13.0% Technology Energy 6.8% Netherlands 23.7% Basic Materials 6.7% Health Care 6.7% 6.5% Consumer Staples Belgium Telecommunications

