

## Objective

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.

## 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	3,432	QTD	6.85%	P/E Incl. Neg LTM	18.48
		YTD	17.33%	P/E Incl. Neg FY1	18.66
		2022	-10.84%	P/E excl. Neg LTM	19.33
		2021	22.92%	P/E excl. Neg FY1	18.66
		2020	-5.08%	Price/Book	4.43
				Price/Sales	3.23
				Price/Cash Flow	16.92
				Dividend Yield (%)	2.85
Components (full)	EUR Bil	Annualized	(%)		
Average	113.8	2 Year	2.28%		
Median	93.5	3 Years	8.74%		
Largest	368.3	5 Years	9.50%		
Smallest	33.0	Since Base Date 30-12-2005	3.39%		
Component Weights	(%)				
Largest	3.60				
Smallest	3.02				
Top ten	34.63				

## Performance of other versions

Euronext Core Europe 30 EW NR	Euronext Core Europe 30 EW GR	Euronext Core Europe 30 EW Decrement 5% NR
QTD	QTD	QTD
6.98%	7.00%	5.66%
YTD	YTD	YTD
20.23%	21.07%	14.39%
2022	2022	2022
-8.52%	-7.85%	-12.97%
2021	2021	2021
25.25%	25.95%	19.15%
2020	2020	2020
-3.23%	-2.62%	-7.96%
Euronext Core Europe 30 EW Decrement 5% GR		
QTD		
5.68%		
YTD		
15.18%		
2022		
-12.34%		
2021		
19.81%		
2020		
-7.39%		

## 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

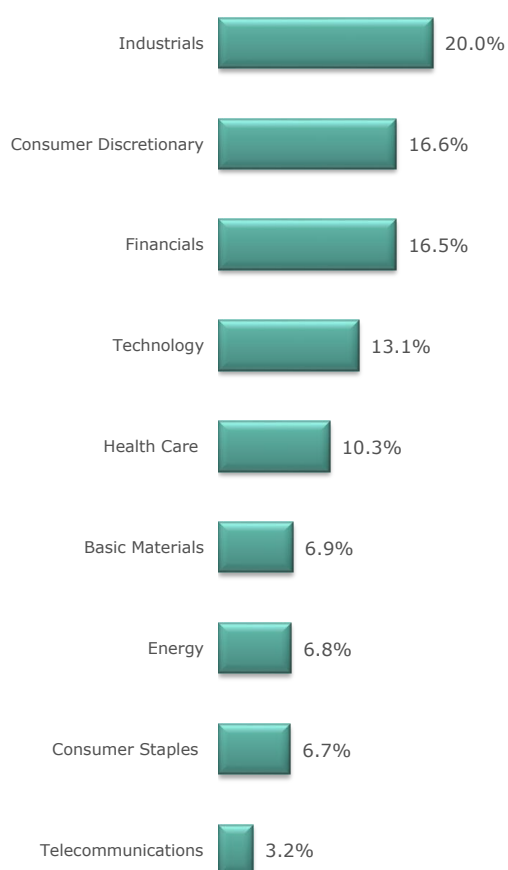
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BAYER AG	BAYER	DE	Health Care	3.60
BASF	BAS	DE	Basic Materials	3.59
SIEMENS AG	SIE	DE	Industrials	3.48
BNP PARIBAS ACT.A	BNP	FR	Financials	3.45
ASML HOLDING	ASML	NL	Technology	3.45
SCHNEIDER ELECTRIC	SU	FR	Industrials	3.44
SANOFI	SAN	FR	Health Care	3.43
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	3.41
L'OREAL	OR	FR	Consumer Discretionary	3.40
SHELL PLC	SHELL	NL	Energy	3.39
				<b>34.63</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

