

Objective

The Euronext® Cybersecurity World index is designed to reflect the price level trends in the trading of shares listed in the world. The Euronext Cybersecurity World tracks the performance of companies with the highest score in cybersecurity program, privacy and data security policy and data privacy program. The index also excludes companies involved in controversial activities, tobacco, controversial weapons, thermal coal extraction; shale energy, oil sands and arctic oil & gas exploration and extraction; or assessed Non-Compliant with regards to the UNGC principles, OECD Guidelines for Multinational Enterprises and ILO Conventions as determined by Sustainalytics.

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

September 30, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		12,653	QTD		12.08%	P/E Incl. Neg LTM	29.41
Free float		11,949	YTD		18.60%	P/E Incl. Neg FY1	24.99
			2023		34.81%	P/E excl. Neg LTM	29.41
			2022		-18.57%	P/E excl. Neg FY1	24.99
			2021		32.32%	Price/Book	21.16
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	8.07
Average		252.8	2 Year		24.91%	Price/Cash Flow	22.33
Median		113.9	3 Years		13.51%	Dividend Yield (%)	1.50
Largest		3174.2	5 Years		16.61%		
Smallest		51.6	Since Base Date 01-01-2010		12.99%		
Component Weights		(%)					
Largest		25.74					
Smallest		0.44					
Top ten		67.16					

Performance of other versions

Euronext Cybersecurity World NR		Euronext Cybersecurity World GR	
QTD	2.49%	QTD	2.57%
YTD	19.72%	YTD	20.07%
2023	36.54%	2023	37.14%
2022	-17.53%	2022	-17.15%
2021	33.88%	2021	34.46%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	50
Review of composition	Annually, effective after the market close on the third Friday of June.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Cybersecurity World Index family was introduced on 18 August 2023
Isin code / Base Value / Base Date	Euronext Cybersecurity World Index (FRIX00002017), 1000 as of 01 January 2010
	Euronext Cybersecurity World NR Index (FRIX00002025), 1000 as of 01 January 2010
	Euronext Cybersecurity World GR Index (FRIX00002033), 1000 as of 01 January 2010

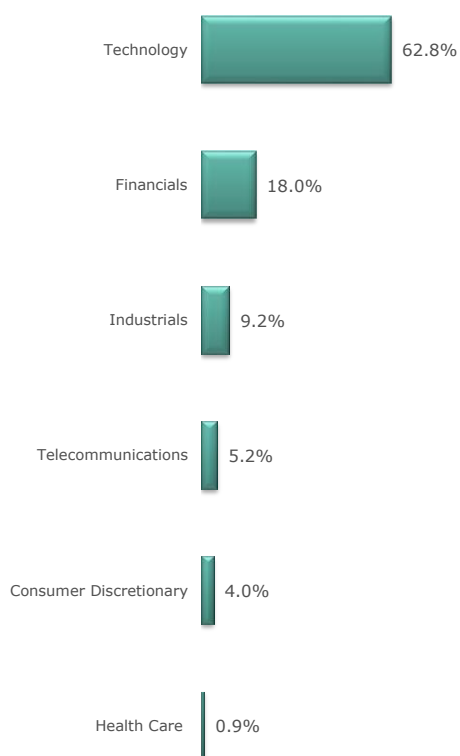
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	25.74
MICROSOFT CORP	MSFT	US	Technology	24.25
VISA INC	V	US	Industrials	3.28
WALMART INC	WMT	US	Consumer Discretionary	2.71
ORACLE CORP	ORCL	US	Technology	2.13
SAP	SAPG	DE	Technology	2.02
SALESFORCE INC	CRM	US	Technology	2.02
ADOBE INC	ADBE	US	Technology	1.76
ACCENTURE PLC-A	ACN	US	Industrials	1.69
GE AEROSPACE	GE	US	Industrials	1.57
				67.16

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

