

Euronext Developed Eurozone ESG

AS OF SEPTEMBER 30, 2025

Description

The **Euronext Developed Eurozone ESG** index consists of companies listed on **Euronext Paris**. The index is **Free Float Market Capitalisation** weighted. 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>.

Index Risk and returns Characteristics

Free-float Market Capitalization		Returns		Fundamentals	
Total	4,360.49	QTD	3.70%	Price/Book	5.31
Components	€ Bn	YTD	11.92%	Price/Sales	3.78
Average	35.17	2024	10.22%	Price/Cash Flow	12.66
Median	17.58	2023	17.49%	Dividend Yield (%)	3.39
Largest	326.13	2022	-17.34%		
Smallest	2.86	Annualized returns			
		2 Years	15.69%		
		3 Years	17.01%		
Component Weights	(%)	5 Years	10.25%		
Largest	7.479	Historical return since 31/12/09	6.82%		
Smallest	0.066				
Top ten	35.57				

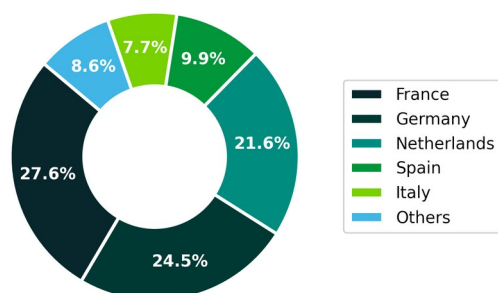
Performance other versions

Euronext Developed Eurozone ESG GR		Euronext Developed Eurozone ESG NR	
QTD	3.98%	QTD	3.93%
YTD	14.99%	YTD	14.25%
2024	13.66%	2024	12.82%
2023	20.79%	2023	19.96%
2022	-15.14%	2022	-15.66%
Annualized returns		Annualized returns	
2 Years	19.24%	2 Years	18.37%
3 Years	20.47%	3 Years	19.62%
5 Years	13.27%	5 Years	12.54%
Historical return since 31/12/09	10.10%	Historical return since 31/12/09	9.30%

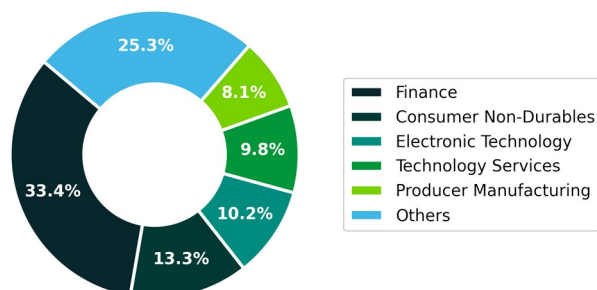
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	7.48%
SAP	SAPG	Germany	Technology Services	5.78%
ALLIANZ SE	ALVG	Germany	Finance	3.17%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	3.14%
UNILEVER	UNA	Netherlands	Consumer Non-Durables	3.06%
BANCO SANTANDER CENT	SAN	Spain	Finance	3.03%
LVMH	MC	France	Consumer Non-Durables	2.99%
AIR LIQUIDE	AI	France	Process Industries	2.35%
UNICREDIT	UCG	Italy	Finance	2.30%
DEUTSCHE TELEKOM AG	DTEG	Germany	Communications	2.28%
				35.57%

Top 5 Countries



Top 5 Sectors



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