# **Euronext Developed Eurozone ESG**Screened



AS OF SEPTEMBER 30, 2025

## **Description**

The **Euronext Developed Eurozone ESG Screened** 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	€ Bn	Returns		Fundamentals	
Total	5,717.41	QTD	3.91%	Price/Book	5.28
Components	€ Bn	YTD	15.29%	Price/Sales	330.32
Average	33.44	2024	9.85%	Price/Cash Flow	12.50
Median	17.71	2023	16.91%	Dividend Yield (%)	3.33
Largest	326.13	2022	-14.97%		
Smallest	2.65	<b>Annualized returns</b>			
		2 Years	16.85%		
<b>Component Weights</b>	(%)	3 Years	18.30%		
Largest	5.704	5 Years	11.17%		
Smallest	0.046	Historical return since 31/12/09	5.71%		
Top ten	28.83				

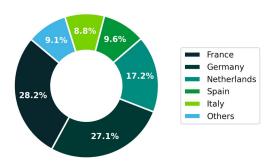
#### **Performance other versions**

Euronext Developed Eurozone ESG Screened GR		Euronext Developed Eurozone ESG Screened NR		
QTD	4.22%	QTD	4.16%	
YTD	18.45%	YTD	17.69%	
2024	13.30%	2024	12.49%	
2023	20.54%	2023	19.68%	
2022	-12.37%	2022	-12.99%	
Annualized returns		Annualized returns		
2 Years	20.45%	2 Years	19.60%	
3 Years	21.94%	3 Years	21.08%	
5 Years	14.39%	5 Years	13.62%	
Historical return since 31/12/09	9.11%	Historical return since 31/12/09	8.27%	

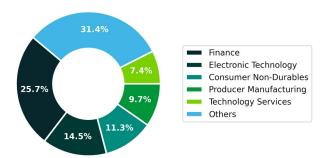
## **Top 10 components**

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	5.70%
SAP	SAPG	Germany	Technology Services	4.41%
SIEMENS AG	SIE	Germany	Producer Manufacturing	3.05%
ALLIANZ SE	ALVG	Germany	Finance	2.41%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	2.40%
UNILEVER	UNA	Netherlands	Consumer Non-Durables	2.33%
BANCO SANTANDER CENT	SAN	Spain	Finance	2.31%
LVMH	MC	France	Consumer Non-Durables	2.28%
AIRBUS	AIR	France	Electronic Technology	2.05%
SAFRAN	SAF	France	Electronic Technology	1.89%
				28.83%

# **Top 5 Countries**



## **Top 5 Sectors**



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