

## Objective

The Euronext® Developed Market USD index selects all companies included in Euronext® Europe 500, Euronext® Eurozone 300, Euronext® North America 500 and Euronext® Asia Pacific 500 indices. Euronext® Developed Market USD index is a free float market capitalisation weighted index. 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-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		64,688	QTD		8.59%	P/E Incl. Neg LTM	32.35
Free float		59,146	YTD		8.59%	P/E Incl. Neg FY1	22.46
			2023		21.38%	P/E excl. Neg LTM	42.56
			2022		-19.51%	P/E excl. Neg FY1	22.85
			2021		-	Price/Book	13.54
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	7.21
Average		42.0	2 Year		6.26%	Price/Cash Flow	23.16
Median		16.0	3 Years		-	Dividend Yield (%)	1.79
Largest		2894.6	5 Years		-		
Smallest		1.1	Since Base Date 31-12-2005		0.43%		
Component Weights		(%)					
Largest		4.90					
Smallest		0.001					
Top ten		21.78					

## Performance of other versions

Euronext Developed Market NR USD		Euronext Developed Market GR USD	
QTD	9.00%	QTD	9.12%
YTD	9.00%	YTD	9.12%
2023	23.43%	2023	24.02%
2022	-18.22%	2022	-17.83%
2021	-	2021	-

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	1543
Review of composition	Quarterly, effective after the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Developed Market USD Index family was introduced on 25 November 2021
Isin code / Base Value / Base Date	Euronext Developed Market USD Index (NLIX000000009), 1000 as of 31 December 2005
	Euronext Developed Market NR USD Index (NLIX000000017), 1000 as of 31 December 2005
	Euronext Developed Market GR USD Index (NLIX000000025), 1000 as of 31 December 2005

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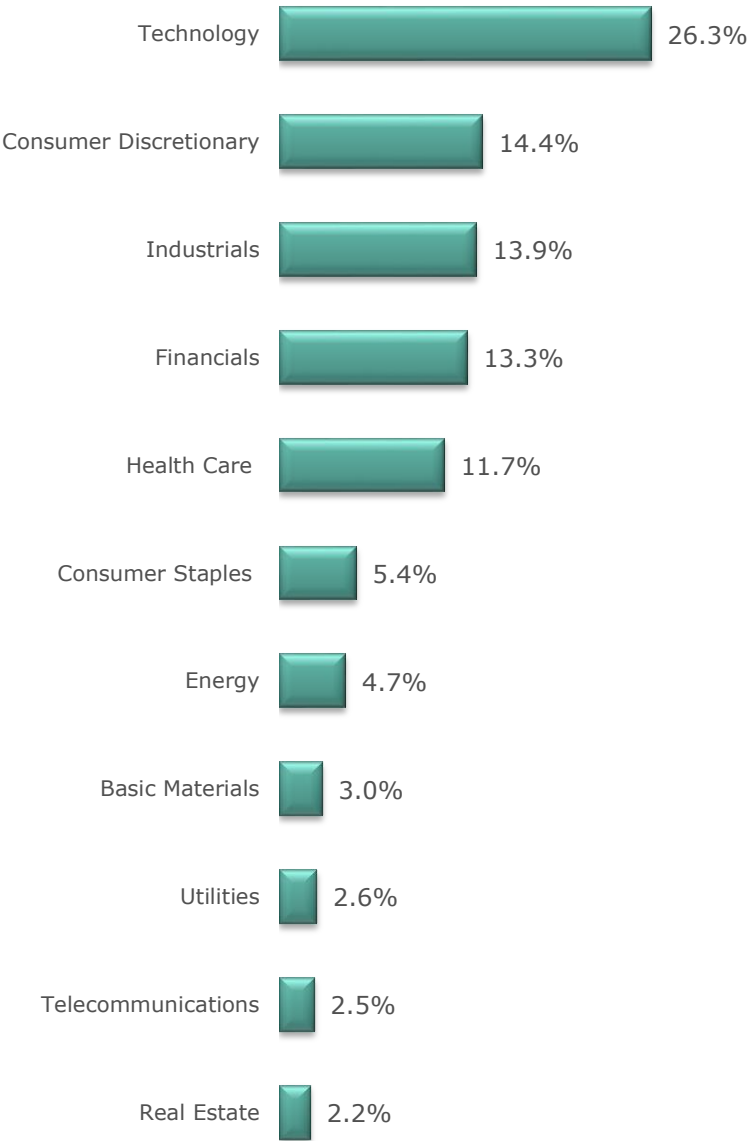
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	4.90
APPLE	AAPL	US	Technology	3.94
NVIDIA CORP	NVDA	US	Technology	3.50
AMAZON	AMZN	US	Consumer Discretionary	2.64
META PLTFORM ORD	META	US	Technology	1.67
ALPHABET CLASS A	GOOGL	US	Technology	1.39
ELI LILLY AND CO	LLY	US	Health Care	0.98
BROADCOM INC.	AVGO	US	Technology	0.97
JP MORGAN CHASE & CO	JPM	US	Financials	0.91
BERKSHIRE HATHAWAY B	BRKB	US	Financials	0.86
				<b>21.78</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

