

Objective

The Euronext® Developed North America index is designed to reflect the price level trends in shares in North America. The index aims to cover at least 85% of the Free Float Market Capitalisation of the North American market and of each countries: United States and Canada. 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
Full	45,024
Free float	42,988

Components (full)	EUR Bil
Average	89.1
Median	38.9
Largest	2894.6
Smallest	4.8

Component Weights	(%)
Largest	6.75
Smallest	0.010
Top ten	30.66

Performance	(%)
QTD	12.40%
YTD	12.40%
2023	20.56%
2022	-15.42%
2021	34.49%

Annualized	(%)
2 Year	8.76%
3 Years	12.12%
5 Years	14.31%
Since Base Date 01-01-2010	13.32%

Fundamentals	
P/E Incl. Neg LTM	41.76
P/E Incl. Neg FY1	26.57
P/E excl. Neg LTM	52.19
P/E excl. Neg FY1	26.77
Price/Book	16.74
Price/Sales	8.52
Price/Cash Flow	28.30
Dividend Yield (%)	1.37

Performance of other versions

Euronext Developed North America NR	
QTD	12.69%
YTD	12.69%
2023	22.01%
2022	-14.41%
2021	35.83%

Euronext Developed North America GR	
QTD	12.81%
YTD	12.81%
2023	22.61%
2022	-13.98%
2021	36.39%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	505
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Developed North America Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed North America Index (NLIX00001668), 1000 as of 01 January 2010
	Euronext Developed North America NR Index (NLIX00001676), 1000 as of 01 January 2010
	Euronext Developed North America GR Index (NLIX00001684), 1000 as of 01 January 2010

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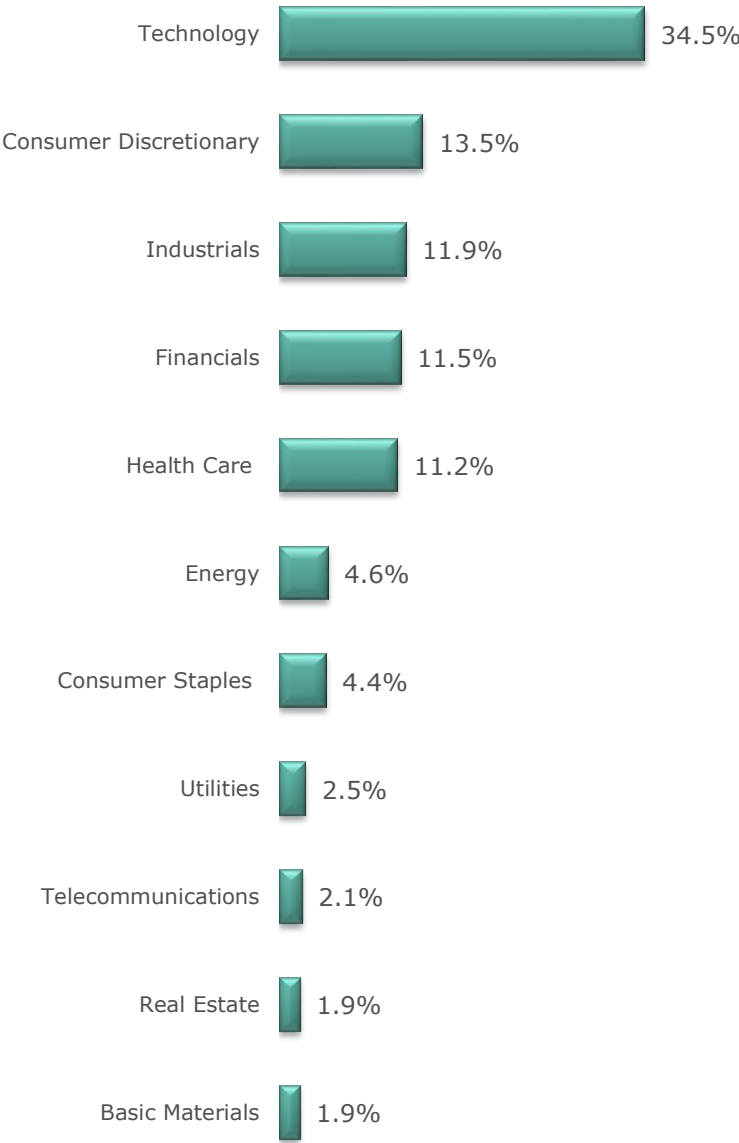
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	6.75
APPLE	AAPL	US	Technology	5.43
NVIDIA CORP	NVDA	US	Technology	4.88
AMAZON	AMZN	US	Consumer Discretionary	3.64
META PLTFORM ORD	META	US	Technology	2.31
ALPHABET CLASS A	GOOGL	US	Technology	1.92
ALPHABET INC - C	GOOG	US	Technology	1.77
ELI LILLY AND CO	LLY	US	Health Care	1.36
BROADCOM INC.	AVGO	US	Technology	1.34
JP MORGAN CHASE & CO	JPM	US	Financials	1.25
				30.66

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

