

Objective

The Euronext® Developed Pacific index is designed to reflect the price level trends in shares in Pacific. The index aims to cover at least 85% of the Free Float Market Capitalisation of the Pacific market and of each countries: Australia and New Zealand. 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>.

Statistics

December 31, 2023

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		1,344	QTD		9.25%	P/E Incl. Neg LTM	17.19
Free float		1,261	YTD		5.41%	P/E Incl. Neg FY1	13.31
			2022		-4.49%	P/E excl. Neg LTM	23.14
			2021		13.77%	P/E excl. Neg FY1	13.66
			2020		1.80%	Price/Book	7.87
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	4.69
Average		14.3	2 Year		0.34%	Price/Cash Flow	9.60
Median		6.5	3 Years		4.63%	Dividend Yield (%)	4.08
Largest		157.8	5 Years		7.14%		
Smallest		0.8	Since Base Date 01-01-2010		3.59%		
Component Weights		(%)					
Largest		12.73					
Smallest		0.06					
Top ten		53.84					

Performance of other versions

Euronext Developed Pacific NR		Euronext Developed Pacific GR	
QTD	9.79%	QTD	9.97%
YTD	8.64%	YTD	10.00%
2022	-1.37%	2022	0.00%
2021	16.82%	2021	18.15%
2020	3.81%	2020	4.67%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	94
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 Pacific Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed Pacific Index (NLIX00001759), 1000 as of 01 January 2010
	Euronext Developed Pacific NR Index (NLIX00001767), 1000 as of 01 January 2010
	Euronext Developed Pacific GR Index (NLIX00001775), 1000 as of 01 January 2010

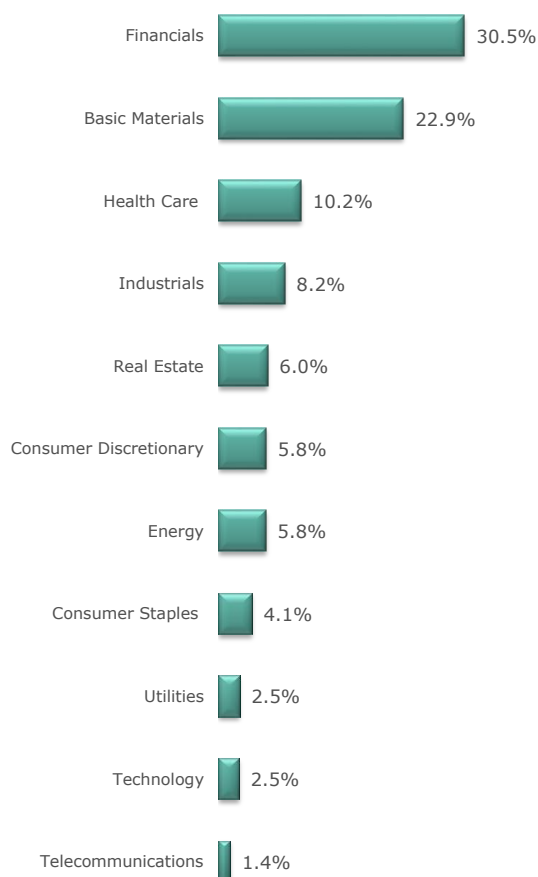
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BHP GROUP LTD	BHP	AU	Basic Materials	12.73
COMMONW BNK OF AUSTR	CBA	AU	Financials	9.34
CSL LTD	CSL	AU	Health Care	6.90
NAT AUSTRALIA BANK	NAB	AU	Financials	4.79
WESTPAC BANKING CORP	WBC	AU	Financials	4.00
ANZ GROUP HOLDINGS	ANZ	AU	Financials	3.88
MACQUARIE GROUP	MQG	AU	Financials	3.54
WESFARMERS LTD	WES	AU	Consumer Discretionary	3.22
WOODSIDE ENERGY GRP	WDS	AU	Energy	2.94
RIO TINTO AUSTRALIA	RIO	AU	Basic Materials	2.51
				53.84

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

