

## Objective

The Euronext® ESG Biodiversity Screened World index family is designed to reflect the price level trends in the trading of shares that have the ability to identify and reduce the negative biodiversity impact of their activities. The Euronext® ESG Biodiversity Screened World index includes most common ESG investment approaches adopted by institutional and private investors such as norm-based exclusion filters applied in accordance with the UN Global Compact Principles or involvement in coal, oil and gas, controversial weapons and tobacco. 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

March 28, 2024

Market Capitalization	EUR Bil
Full	18,030
Free float	16,474

Components (full)	EUR Bil
Average	36.2
Median	20.9
Largest	518.4
Smallest	3.7

Component Weights	(%)
Largest	2.67
Smallest	0.019
Top ten	18.32

Performance	(%)
QTD	6.71%
YTD	6.71%
2023	20.68%
2022	-18.58%
2021	26.78%

Annualized	(%)
2 Year	6.64%
3 Years	7.24%
5 Years	9.36%
Since Base Date 01-01-2010	10.08%

Fundamentals	
P/E Incl. Neg LTM	15.38
P/E Incl. Neg FY1	23.57
P/E excl. Neg LTM	47.19
P/E excl. Neg FY1	23.82
Price/Book	14.00
Price/Sales	5.81
Price/Cash Flow	20.45
Dividend Yield (%)	2.09

## Performance of other versions

Euronext ESG Biodiversity Screened World GR	
QTD	7.22%
YTD	7.22%
2023	23.32%
2022	-16.94%
2021	28.78%

Euronext ESG Biodiversity Screened World NR	
QTD	7.11%
YTD	7.11%
2023	22.69%
2022	-17.34%
2021	28.27%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	499
Review of composition	Quarterly review after the close of 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 ESG Biodiversity Screened World Index family was introduced on 18 November 2021
Isin code / Base Value / Base Date	Euronext ESG Biodiversity Screened World Index (FRESG0000066), 1000 as of 01 January 2010
	Euronext ESG Biodiversity Screened World GR Index (FRESG0000082), 1000 as of 01 January 2010
	Euronext ESG Biodiversity Screened World NR Index (FRESG0000074), 1000 as of 01 January 2010

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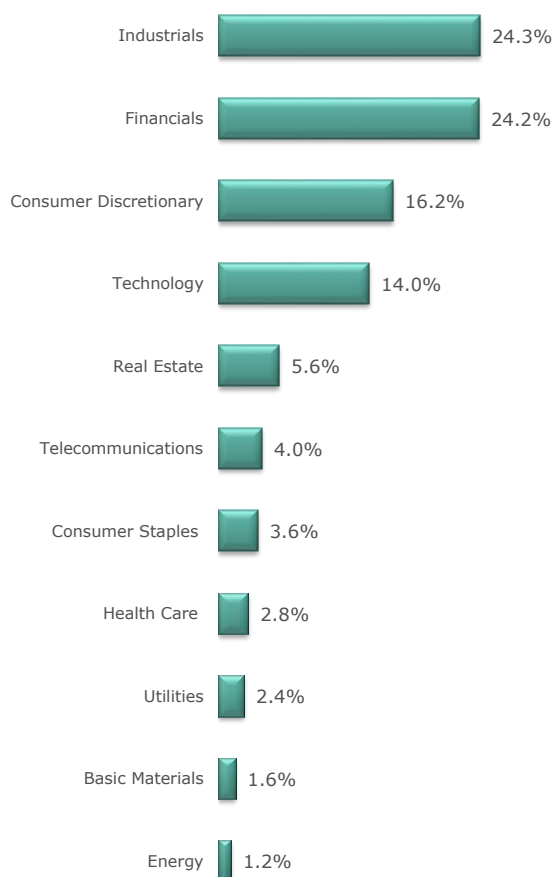
## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TESLA INC	TSLA	US	Consumer Discretionary	2.67
VISA INC	V	US	Industrials	2.48
MASTERCARD INC	MA	US	Industrials	2.25
ASML HOLDING	ASML	NL	Technology	2.16
HOME DEPOT INC	HD	US	Consumer Discretionary	2.14
SALESFORCE INC	CRM	US	Technology	1.64
NETFLIX INC.	NFLX	US	Consumer Discretionary	1.47
ADOBE INC	ADBE	US	Technology	1.28
ACCENTURE PLC-A	ACN	US	Industrials	1.22
INTUIT INC.	INTU	US	Technology	1.02

18.32

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

