

Euronext Electrification Fixed Basket

AS OF SEPTEMBER 30, 2025

Description

The **Euronext Electrification Fixed Basket** index consists of companies listed on **Euronext Amsterdam**. 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	10.25	QTD	15.23%	Price/Book	12.94
Components (full)	€ Bn	YTD	47.89%	Price/Sales	3.34
Average	1.02	2024	94.68%	Price/Cash Flow	7.67
Median	1.03	2023	44.13%	Dividend Yield (%)	0.63
Largest	1.09	2022	18.51%		
Smallest	0.93	Annualized returns			
		2 Years	75.69%		
		3 Years	66.23%		
Component Weights	(%)	5 Years	53.35%		
Largest	10.686	Historical return since 31/12/09	16.20%		
Smallest	9.032				
Top ten	100.00				

Performance other versions

Euronext Electrification Fixed Basket GR		Euronext Electrification Fixed Basket NR		Euronext Electrification Fixed Basket Decrement 50 Points	
QTD	15.34%	QTD	15.33%	QTD	13.69%
YTD	48.57%	YTD	48.47%	YTD	41.28%
2024	95.98%	2024	95.79%	2024	77.62%
2023	45.74%	2023	45.45%	2023	25.79%
2022	20.40%	2022	20.12%	2022	0.92%
Annualized returns		Annualized returns		Annualized returns	
2 Years	76.77%	2 Years	76.60%	2 Years	61.26%
3 Years	67.55%	3 Years	67.33%	3 Years	49.72%
5 Years	55.10%	5 Years	54.83%	5 Years	34.91%
Historical return since 31/12/09	17.83%	Historical return since 31/12/09	17.56%	Historical return since 31/12/09	-0.40%

**Euronext Electrification Fixed
Basket Decrement 5%**

QTD	13.87%
YTD	42.95%
2024	86.06%
2023	38.29%
2022	14.20%

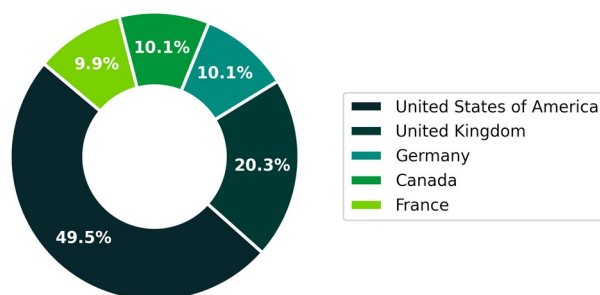
Annualized returns

2 Years	67.89%
3 Years	59.07%
5 Years	47.18%
Historical return since 31/12/09	11.74%

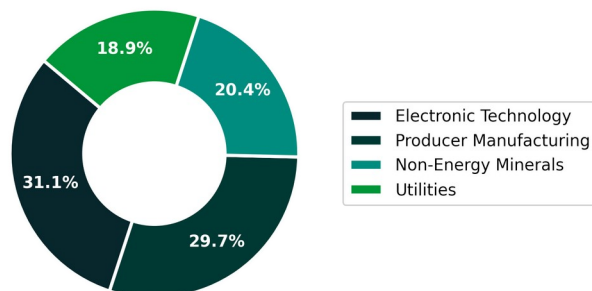
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
NEXTRACKER INC	NXT	United States of America	Electronic Technology	10.69%
FIRST SOLAR INC	FSLR	United States of America	Electronic Technology	10.37%
ANGLO AMERICAN PLC	AAL	United Kingdom	Non-Energy Minerals	10.29%
SIEMENS ENERGY AG	ENR1N	Germany	Producer Manufacturing	10.12%
CAMECO CORPORATION	CCO	Canada	Non-Energy Minerals	10.10%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	10.02%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	9.94%
CONSTELLATION ENERGY	CEG	United States of America	Utilities	9.84%
GE VERNOVA	GEV	United States of America	Producer Manufacturing	9.61%
VISTRA CORP	VST	United States of America	Utilities	9.03%
				100.00%

Top 5 Countries



Top 5 Sectors



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