Euronext® Environmental Goods and Services Eurozone Index

EURONEXT Indices

Objective

The Euronext® Environmental Goods and Services Eurozone index selects companies with more than 5% of involvement in positive social products included in Euronext® Eurozone 300 index after exclusion of companies involved in production of Tobacco, Coal, Tar Sand and Oil Shale Extraction and within the worst 20% ESG score. Euronext® Environmental Goods and Services Eurozone index is an equal-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-by-family.

Statistics

March 28, 2024

Market Capitalization	EUR Bil
Full	269.40

Components (full)	EUR Bil
Average	10.5
Median	6.5
Largest	73.8
Smallest	2.8

Component Weights	(%)
Largest	5.88
Smallest	2.32
Top ten	48.64

Performance	(%)
QTD	-1.14%
YTD	-1.14%
2023	4.66%
2022	-16.29%
2021	12.95%

Annualized	(%)
2 Year	-3.01%
3 Years	-2.78%
5 Years	1.41%
Since Base Date 01-01-2010	3.62%

Fundamentals	
P/E Incl. Neg LTM	9.49
P/E Incl. Neg FY1	15.72
P/E excl. Neg LTM	14.74
P/E excl. Neg FY1	15.72
Price/Book	1.66
Price/Sales	1.94
Price/Cash Flow	6.23
Dividend Yield (%)	2.30

Performance of other versions

Euronext Environmental Goods and Services Eurozone GR	
QTD	-0.47%
YTD	-0.47%
2023	8.62%
2022	-13.41%
2021	16.39%

Euronext Environmental Goods and Services Eurozone NR	
QTD	-0.65%
YTD	-0.65%
2023	7.64%
2022	-14.16%
2021	15.51%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	26
Review of composition	Annually, effective after the market close of the second Friday of April.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Environmental Goods and Services Eurozone Index family was introduced on 27 July 2022
Isin code / Base Value / Base Date	Euronext Environmental Goods and Services Eurozone Index (FRESG0000686), 1000 as of 01 January 2010
	Euronext Environmental Goods and Services Eurozone GR Index (FRESG0000694), 1000 as of 01 January 2010
	Euronext Environmental Goods and Services Eurozone NR Index (FRESG0000702), 1000 as of 01 January 2010

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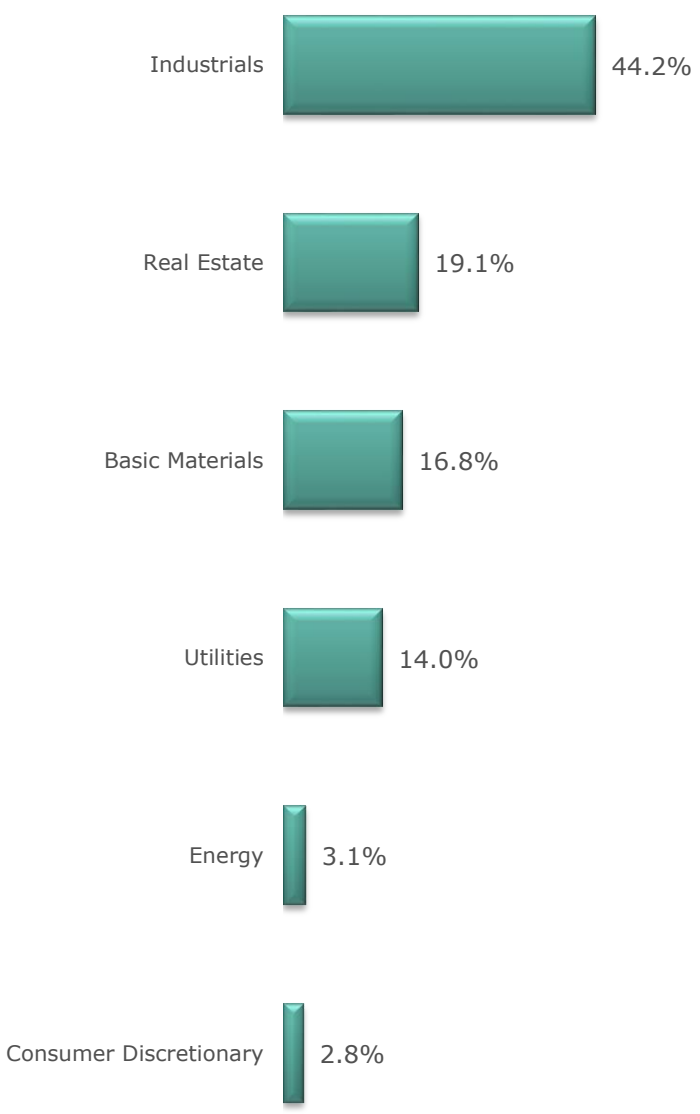
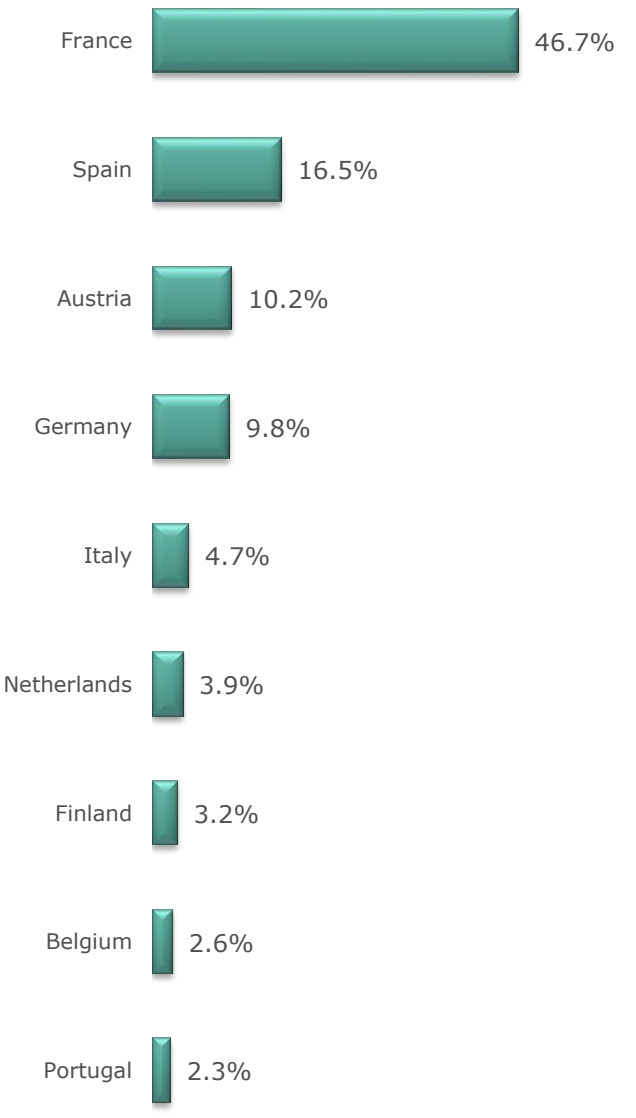
Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
UNIBAIL-RODAMCO-WE	URW	FR	Real Estate	5.88
FERROVIAL	FER	ES	Industrials	5.32
SPIE	SPIE	FR	Industrials	5.06
MERLIN PROPERTIES	MRL	ES	Real Estate	4.90
REXEL	RXL	FR	Industrials	4.88
HERA S.P.A.	HRA	IT	Utilities	4.66
BOUYGUES	EN	FR	Industrials	4.63
NEXANS	NEX	FR	Industrials	4.60
KLEPIERRE	LI	FR	Real Estate	4.46
ARKEMA	AKE	FR	Basic Materials	4.24
				48.64

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown