

Euronext® Equileap Gender Equality Eurozone 100 Index

Objective

The Euronext® Equileap Gender Equality Eurozone 100 index tracks the performance of 100 stocks with the highest Equileap Scorecard included in the Euronext® Eurozone 300 index after exclusion of companies based on involvement in controversial weapons, tobacco, coal, oil sands, shale oil and gas or that have been assigned an Alarm Bell by Equileap. Euronext® Equileap Gender Equality Eurozone 100 index is Free Float Market capitalization 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>.

Statistics

December 31, 2022

Market Capitalization	EUR Bil
Full	2,930
Free float	2,079

Components (full)	EUR Bil
Average	30.2
Median	13.2
Largest	342.2
Smallest	1.0

Component Weights	(%)
Largest	8.88
Smallest	0.04
Top ten	44.13

Performance	(%)
QTD	9.39%
YTD	-11.56%
2021	23.35%
2020	-5.37%
2019	21.81%

Annualized	(%)
2 Year	4.45%
3 Years	1.06%
5 Years	1.27%
Since Base Date 03-09-2012	5.03%

Fundamentals	
P/E Incl. Neg LTM	21.86
P/E Incl. Neg FY1	17.51
P/E excl. Neg LTM	21.97
P/E excl. Neg FY1	17.52
Price/Book	3.44
Price/Sales	2.82
Price/Cash Flow	13.05
Dividend Yield (%)	3.10

Performance of other versions

Euronext Equileap Gender Equality Eurozone 100 NR	
QTD	9.80%
YTD	-9.29%
2021	25.90%
2020	-3.74%
2019	25.02%

Euronext Equileap Gender Equality Eurozone 100 GR	
QTD	9.89%
YTD	-8.64%
2021	26.65%
2020	-3.18%
2019	26.14%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	97
Review of composition	Quarterly, effective after the market close of the second Friday of January, April, July, October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Equileap Gender Equality Eurozone 100 Index family was introduced on 17 November 2022
Isin code / Base Value / Base Date	Euronext Equileap Gender Equality Eurozone 100 Index (FRESG0000991), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality Eurozone 100 NR Index (FRESG0001007), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality Eurozone 100 GR Index (FRESG0001015), 1000 as of 03 September 2012

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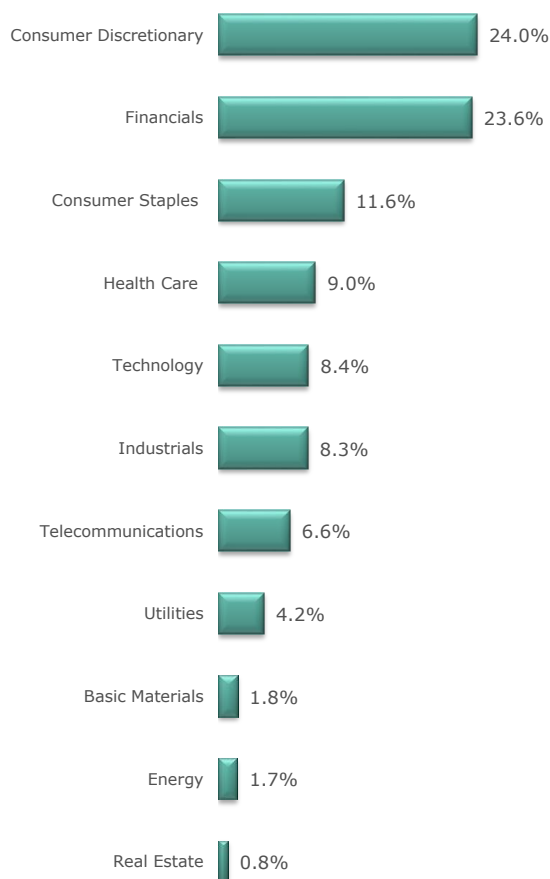
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Consumer Discretionary	8.88
UNILEVER	UNA	NL	Consumer Staples	5.79
SAP	SAPG	DE	Technology	4.95
SANOFI	SAN	FR	Health Care	4.71
L'OREAL	OR	FR	Consumer Discretionary	3.99
ALLIANZ SE	ALVG	DE	Financials	3.80
SCHNEIDER ELECTRIC	SU	FR	Industrials	3.48
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	3.06
IBERDROLA	IBE	ES	Utilities	3.00
AXA	CS	FR	Financials	2.46
				44.13

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

