

Objective

The Euronext® Euro 50 Social Governance EW tracks the performance of the top 50 stocks in the Eurozone, ranked by their Social and Governance scores as determined by Moody's ESG. Constituents are reviewed on a quarterly basis and their weights are reset to equal weight at the quarterly rebalances. 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	Performance	(%)	Fundamentals	
Full	4,401	QTD	8.06%	P/E Incl. Neg LTM	23.35
		YTD	8.06%	P/E Incl. Neg FY1	17.41
		2023	21.19%	P/E excl. Neg LTM	24.72
		2022	-10.69%	P/E excl. Neg FY1	17.41
		2021	22.58%	Price/Book	4.12
				Price/Sales	2.63
				Price/Cash Flow	11.41
				Dividend Yield (%)	2.81
Components (full)	EUR Bil	Annualized	(%)		
Average	87.8	2 Year	13.20%		
Median	61.6	3 Years	9.82%		
Largest	418.0	5 Years	7.65%		
Smallest	23.4	Since Base Date 02-01-2018	6.25%		
Component Weights	(%)				
Largest	2.22				
Smallest	1.68				
Top ten	21.40				

Performance of other versions

Euronext Euro 50 Social Governance EW NR	
QTD	8.43%
YTD	8.43%
2023	24.49%
2022	-8.10%
2021	25.07%

Euronext Euro 50 Social Governance EW GR	
QTD	8.56%
YTD	8.56%
2023	25.55%
2022	-7.29%
2021	25.86%

Euronext Euro 50 Social Governance EW Decrement 50 Points	
QTD	7.50%
YTD	7.50%
2023	20.24%
2022	-11.72%
2021	20.11%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement 50 points on Gross return.
Date Introduced	Euronext Euro 50 Social Governance EW Index family was introduced on 27 February 2019
Isin code / Base Value / Base Date	<p>Euronext Euro 50 SG EW Index (NL0013400302), 1000 as of 02 January 2018</p> <p>Euronext Euro 50 SG EW NR Index (NL0013400310), 1000 as of 02 January 2018</p> <p>Euronext Euro 50 SG EW GR Index (NL0013400328), 1000 as of 02 January 2018</p> <p>Euronext Euro 50 SG EW Decr 50 Points Index (NL0013400336), 1000 as of 02 January 2018</p>

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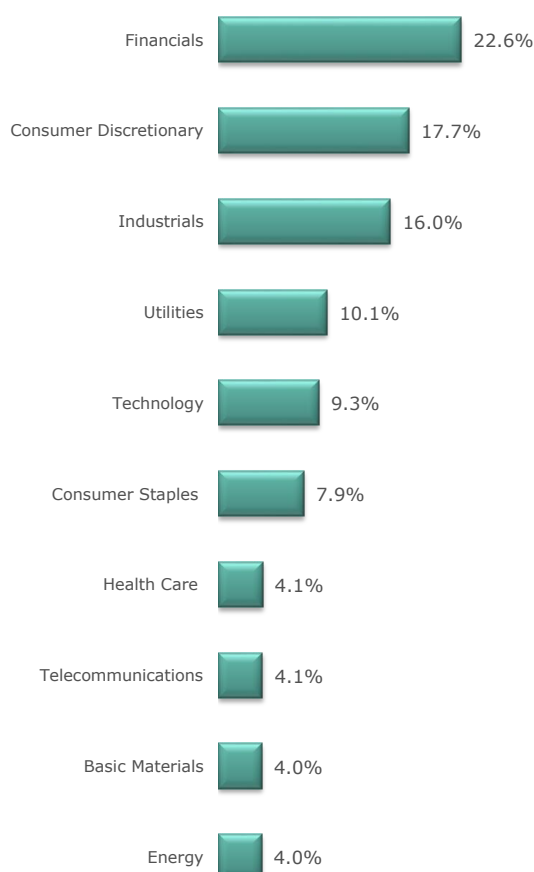
Euronext® Euro 50 Social Governance EW Index

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	2.22
BANCO SANTANDER CENT	SAN	ES	Financials	2.18
UNICREDIT	CRDI	IT	Financials	2.17
BNP PARIBAS ACT.A	BNP	FR	Financials	2.16
E.ON SE	EONGN	DE	Utilities	2.14
BBVA	BBVA	ES	Financials	2.12
AIRBUS	AIR	FR	Industrials	2.12
BAYER AG	BAYER	DE	Health Care	2.10
INTESA SANPAOLO SPA	ISP	IT	Financials	2.10
BASF	BAS	DE	Basic Materials	2.09
				21.40

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

