

# Euronext Europe High Dividends

AS OF SEPTEMBER 30, 2025

## Description

The **Euronext Europe High Dividends** 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		Returns		Fundamentals	
Total	2,000.53	QTD	8.07%	Price/Book	1.86
Components	€ Bn	YTD	25.71%	Price/Sales	1.05
Average	22.73	2024	7.12%	Price/Cash Flow	48.74
Median	9.86	2023	10.34%	Dividend Yield (%)	7.26
Largest	108.84	2022	-2.18%		
Smallest	1.45	Annualized returns			
		2 Years	18.60%		
Component Weights	(%)	3 Years	18.88%		
Largest	5.440	5 Years	14.65%		
Smallest	0.072	Historical return since 31/12/09	3.96%		
Top ten	44.17				

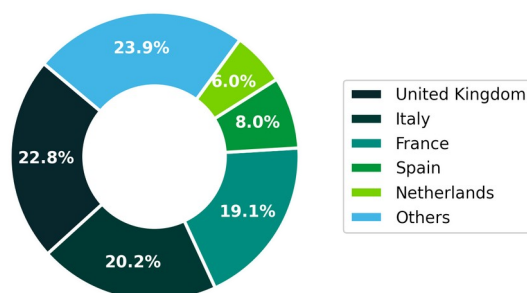
## Performance other versions

Euronext Europe High Dividends GR		Euronext Europe High Dividends NR	
QTD	8.85%	QTD	8.75%
YTD	32.41%	YTD	31.04%
2024	14.35%	2024	12.94%
2023	17.73%	2023	16.30%
2022	3.17%	2022	2.29%
Annualized returns		Annualized returns	
2 Years	25.99%	2 Years	24.53%
3 Years	26.48%	3 Years	24.99%
5 Years	21.66%	5 Years	20.39%
Historical return since 31/12/09	9.87%	Historical return since 31/12/09	8.87%

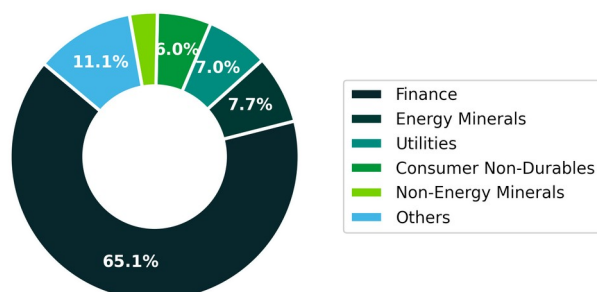
## Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
HSBC HOLDINGS PLC	HSBA	United Kingdom	Finance	5.44%
UNICREDIT	UCG	Italy	Finance	5.02%
BBVA	BBVA	Spain	Finance	4.71%
TOTALENERGIES	TTE	France	Energy Minerals	4.65%
INTESA SANPAOLO	ISP	Italy	Finance	4.50%
ZURICH INSURANCE AG	ZURN	Switzerland	Finance	4.43%
BNP PARIBAS ACT.A	BNP	France	Finance	4.15%
BRIT. AMERC. TOBACCO	BATS	United Kingdom	Consumer Non-Durables	3.98%
AXA	CS	France	Finance	3.82%
ING GROEP N.V.	INGA	Netherlands	Finance	3.47%
				44.17%

## Top 5 Countries



## Top 5 Sectors



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