

Objective

The Euronext Europe Pioneers 50 ESG EW is an equal weighted index that reflects the performance of the top 25 French companies and the top 25 German companies included in Euronext Eurozone 300 index based on their ESG Performance and their Free Float Market capitalisation. The ESG scores are provided by Moody's ESG. Constituents are reviewed once a year and their weights are reset on equally weight. 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 | 2,639 | QTD | 5.75% | P/E Incl. Neg LTM | 9.58 |
| | | YTD | 5.75% | P/E Incl. Neg FY1 | 16.97 |
| | | 2023 | 15.50% | P/E excl. Neg LTM | 21.37 |
| | | 2022 | -15.17% | P/E excl. Neg FY1 | 17.38 |
| | | 2021 | 18.64% | Price/Book | 2.49 |
| Components (full) | EUR Bil | Annualized | (%) | Price/Sales | 1.67 |
| Average | 52.7 | 2 Year | 6.61% | Price/Cash Flow | 8.27 |
| Median | 29.0 | 3 Years | 4.04% | Dividend Yield (%) | 2.98 |
| Largest | 418.0 | 5 Years | 6.30% | | |
| Smallest | 5.7 | Since Base Date 27-03-2020 | 13.69% | | |
| Component Weights | (%) | | | | |
| Largest | 2.33 | | | | |
| Smallest | 1.67 | | | | |
| Top ten | 21.42 | | | | |

Performance of other versions

| Euronext Europe Pioneers 50 ESG EW NR | Euronext Europe Pioneers 50 ESG EW GR | Euronext Europe Pioneers 50 ESG EW Decrement 50 Points |
|---------------------------------------|---------------------------------------|--|
| QTD | QTD | QTD |
| 5.85% | 5.89% | 5.05% |
| YTD | YTD | YTD |
| 5.85% | 5.89% | 5.05% |
| 2023 | 2023 | 2023 |
| 18.43% | 19.46% | 15.51% |
| 2022 | 2022 | 2022 |
| -13.02% | -12.27% | -15.40% |
| 2021 | 2021 | 2021 |
| 20.93% | 21.76% | 17.73% |

Euronext® Europe Pioneers 50 ESG EW Index

Index Facts

| Categories | Facts |
|------------------------------------|---|
| Weighting | Equally Weighted. |
| Component Number | 50 |
| Review of composition | Quarterly, effective after 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 index |
| Date Introduced | Euronext Europe Pioneers 50 ESG EW Index family was introduced on 19 February 2020 |
| Isin code / Base Value / Base Date | Euronext Europe Pioneers 50 ESG EW Index (FR0013483278), 1000 as of 27 March 2020 |
| | Euronext Europe Pioneers 50 ESG EW NR Index (FR0013483286), 1000 as of 27 March 2020 |
| | Euronext Europe Pioneers 50 ESG EW GR Index (FR0013483294), 1000 as of 27 March 2020 |
| | Euronext Europe Pioneers 50 ESG EW Decrement 50 Points Index (FR0013483302), 1000 as of 27 March 2020 |

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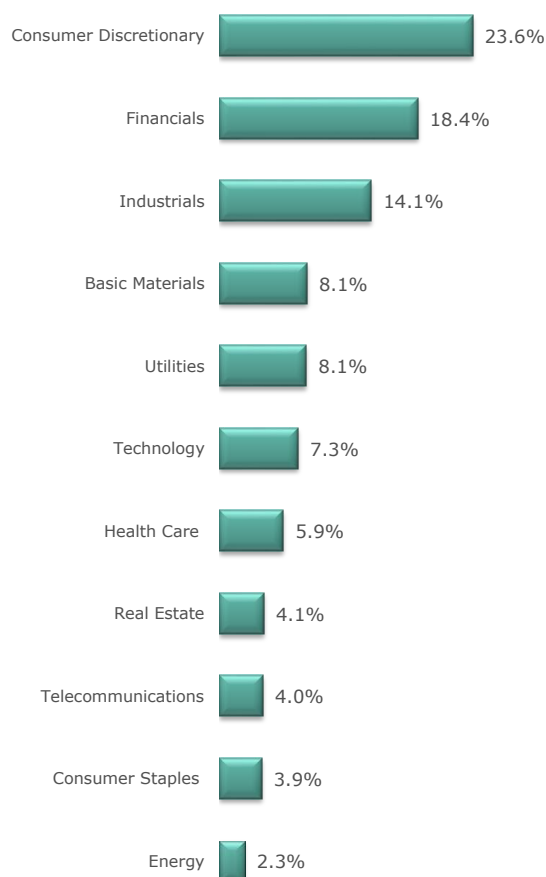
Euronext® Europe Pioneers 50 ESG EW Index

Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|-------------------|-------|------|------------------------|--------------|
| SIEMENS ENERGY AG | ENR1N | DE | Energy | 2.33 |
| RENAULT | RNO | FR | Consumer Discretionary | 2.19 |
| HEIDELBERG MAT | HEIG | DE | Industrials | 2.16 |
| COMMERZBANK AG | CBKG | DE | Financials | 2.15 |
| BNP PARIBAS ACT.A | BNP | FR | Financials | 2.14 |
| E.ON SE | EONGN | DE | Utilities | 2.12 |
| ADIDAS AG | ADSGN | DE | Consumer Discretionary | 2.09 |
| LEG IMMOBILIEN SE | LEGN | DE | Real Estate | 2.08 |
| BAYER AG | BAYER | DE | Health Care | 2.08 |
| DEUTSCHE BANK | DBK | DE | Financials | 2.08 |
| | | | | 21.42 |

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

