

Euronext European Resilience

AS OF SEPTEMBER 30, 2025

Description

The **Euronext European Resilience** 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	€ Bn	Returns		Fundamentals	
Total	605.52	QTD	11.33%	Price/Book	10.55
Components (full)	€ Bn	YTD	44.66%	Price/Sales	3.19
Average	30.28	2024	12.15%	Price/Cash Flow	12.04
Median	27.77	2023	26.94%	Dividend Yield (%)	2.01
Largest	65.87	2022	9.75%		
Smallest	4.53	Annualized returns			
		2 Years	34.35%		
		3 Years	33.78%		
Component Weights	(%)	5 Years	28.67%		
Largest	10.878	Historical return since 31/12/09	15.08%		
Smallest	0.748				
Top ten	80.97				

Performance other versions

Euronext European Resilience GR		Euronext European Resilience NR		Euronext European Resilience Decrement 5%	
QTD	11.78%	QTD	11.78%	QTD	10.38%
YTD	46.88%	YTD	46.71%	YTD	41.34%
2024	14.22%	2024	14.06%	2024	8.45%
2023	30.02%	2023	29.78%	2023	23.48%
2022	12.70%	2022	12.51%	2022	7.04%
Annualized returns		Annualized returns		Annualized returns	
2 Years	36.75%	2 Years	36.56%	2 Years	29.91%
3 Years	36.46%	3 Years	36.25%	3 Years	29.61%
5 Years	31.63%	5 Years	31.43%	5 Years	25.03%
Historical return since 31/12/09	17.75%	Historical return since 31/12/09	17.55%	Historical return since 31/12/09	11.82%

**Euronext European Resilience
Decrement 50 Points**

QTD	10.16%
YTD	40.13%
2024	6.19%
2023	19.47%
2022	2.52%

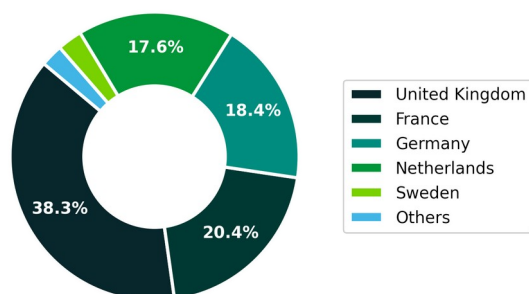
Annualized returns

2 Years	27.48%
3 Years	26.46%
5 Years	20.81%
Historical return since 15/09/25	222.73%

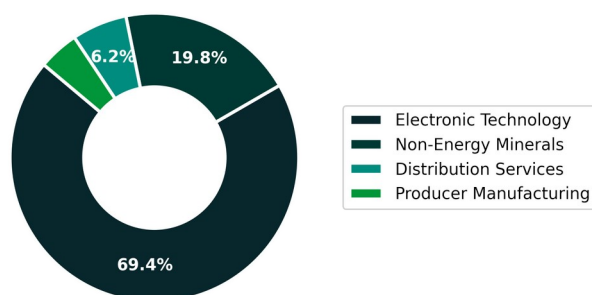
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	10.88%
RHEINMETALL	RHMG	Germany	Electronic Technology	10.31%
RIO TINTO PLC	RIO	United Kingdom	Non-Energy Minerals	9.86%
BAE SYSTEMS PLC	BAES	United Kingdom	Electronic Technology	8.10%
AIRBUS	AIR	France	Electronic Technology	8.09%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	7.97%
SAFRAN	SAF	France	Electronic Technology	7.46%
ANGLO AMERICAN PLC	AAL	United Kingdom	Non-Energy Minerals	6.21%
GLENCORE PLC	GLEN	United Kingdom	Distribution Services	6.19%
INFINEON TECHNOLOGIE	IFXGN	Germany	Electronic Technology	5.91%
				80.97%

Top 5 Countries



Top 5 Sectors



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.