

# Euronext European Sovereignty 20 EW

## Description

The **Euronext European Sovereignty 20 EW** 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	8.49	QTD	7.59%	Price/Book	6.79
<b>Components</b>	<b>€ Bn</b>	YTD	45.65%	Price/Sales	3.13
Average	0.42	2024	20.15%	Price/Cash Flow	12.04
Median	0.42	2023	34.16%	Dividend Yield (%)	2.94
Largest	0.46	2022	1.40%		
Smallest	0.40	<b>Annualized returns</b>			
		2 Years	41.06%		
<b>Component Weights</b>	<b>(%)</b>	3 Years	41.58%		
Largest	5.433	5 Years	31.79%		
Smallest	4.673	Historical return since 31/12/09	14.43%		
Top ten	51.44				

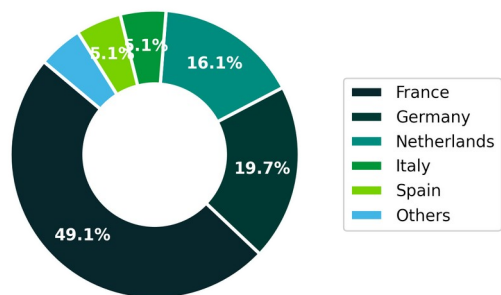
## Performance other versions

Euronext European Sovereignty 20 EW GR		Euronext European Sovereignty 20 EW NR		Euronext European Sovereignty 20 EW Decrement 50P	
QTD	7.79%	QTD	7.74%	QTD	6.31%
YTD	49.17%	YTD	48.33%	YTD	42.57%
2024	22.70%	2024	22.10%	2024	13.63%
2023	37.66%	2023	36.84%	2023	25.51%
2022	4.17%	2022	3.53%	2022	-6.33%
<b>Annualized returns</b>		<b>Annualized returns</b>		<b>Annualized returns</b>	
2 Years	44.37%	2 Years	43.59%	2 Years	34.31%
3 Years	45.03%	3 Years	44.22%	3 Years	33.80%
5 Years	34.89%	5 Years	34.16%	5 Years	23.15%
Historical return since 31/12/09	17.36%	Historical return since 31/12/09	16.66%	Historical return since 26/06/25	27.94%

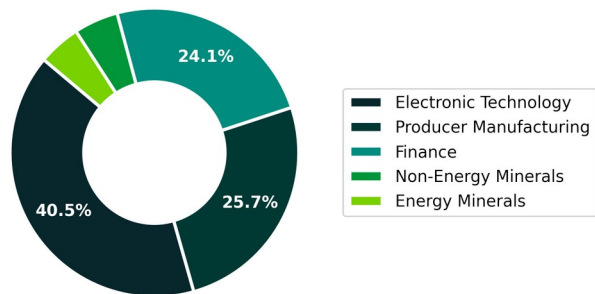
## Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	5.43%
ASM INTERNATIONAL	ASM	Netherlands	Producer Manufacturing	5.39%
BE SEMICONDUCTOR	BESI	Netherlands	Producer Manufacturing	5.23%
LEONARDO	LDO	Italy	Electronic Technology	5.11%
SAFRAN	SAF	France	Electronic Technology	5.08%
SIEMENS ENERGY AG	ENR1N	Germany	Producer Manufacturing	5.08%
BANCO SANTANDER CENT	SAN	Spain	Finance	5.08%
RHEINMETALL	RHMG	Germany	Electronic Technology	5.02%
STMICROELECTRONICS	STMPA	France	Electronic Technology	5.02%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	4.99%
				51.44%

## Top 5 Countries



## Top 5 Sectors



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