

Euronext European Sovereignty 30 Custom

AS OF SEPTEMBER 30, 2025

Description

The **Euronext European Sovereignty 30 Custom** 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	1,557.08	QTD	Price/Book
Components (full)	€ Bn	YTD	Price/Sales
Average	51.90	2024	Price/Cash Flow
Median	36.54	2023	Dividend Yield (%)
Largest	158.60	2022	
Smallest	13.12	Annualized returns	
Component Weights	(%)	2 Years	
Largest	10.186	3 Years	
Smallest	0.843	5 Years	
Top ten	63.91	Historical return since 31/12/09	

Performance other versions

Euronext European Sovereignty 30 Custom GR		Euronext European Sovereignty 30 Custom NR		Euronext European Sovereignty 30 Custom Decrement 5%	
QTD	4.45%	QTD	4.44%	QTD	3.14%
YTD	22.78%	YTD	22.23%	YTD	17.75%
2024	19.42%	2024	18.81%	2024	12.97%
2023	33.94%	2023	33.12%	2023	26.65%
2022	-19.68%	2022	-20.14%	2022	-24.03%
Annualized returns		Annualized returns		Annualized returns	
2 Years	29.18%	2 Years	28.53%	2 Years	22.26%
3 Years	30.25%	3 Years	29.55%	3 Years	23.24%
5 Years	17.07%	5 Years	16.46%	5 Years	10.78%
Historical return since 31/12/09	11.74%	Historical return since 31/12/09	11.11%	Historical return since 31/12/09	5.69%

**Euronext European Sovereignty 30
Custom Decrement 50P**

QTD	2.89%
YTD	17.17%
2024	11.25%
2023	23.30%
2022	-26.52%

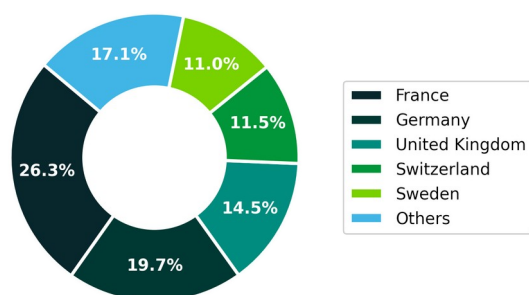
Annualized returns

2 Years	20.57%
3 Years	20.89%
5 Years	8.39%
Historical return since 01/08/25	3.97%

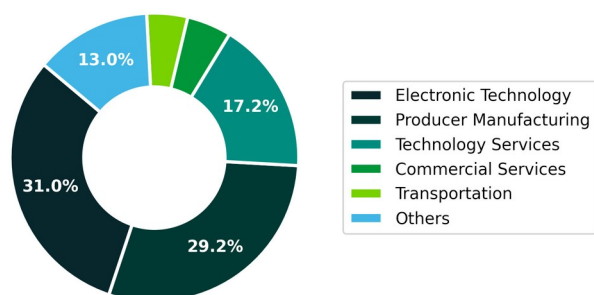
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SAP	SAPG	Germany	Technology Services	10.19%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	8.81%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	7.39%
SAFRAN	SAF	France	Electronic Technology	6.94%
ABB LTD	ABBN	Switzerland	Producer Manufacturing	6.17%
RHEINMETALL	RHMG	Germany	Electronic Technology	5.86%
PROSUS	PRX	Netherlands	Technology Services	5.04%
RELX	REN	Netherlands	Commercial Services	4.99%
BAE SYSTEMS PLC	BAES	United Kingdom	Electronic Technology	4.56%
VINCI	DG	France	Industrial Services	3.97%
				63.91%

Top 5 Countries



Top 5 Sectors



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