

Euronext European Sovereignty 30

AS OF SEPTEMBER 30, 2025

Description

The **Euronext European Sovereignty 30** 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	1,660.19	QTD	4.52%	Price/Book	9.77
Components	€ Bn	YTD	20.63%	Price/Sales	4.03
Average	55.34	2024	17.26%	Price/Cash Flow	10.10
Median	37.79	2023	30.25%	Dividend Yield (%)	1.88
Largest	169.12	2022	-19.04%		
Smallest	13.12	Annualized returns			
		2 Years	26.33%		
		3 Years	27.78%		
Component Weights	(%)	5 Years	15.45%		
Largest	10.187	Historical return since 21/12/09	9.94%		
Smallest	0.790				
Top ten	63.91				

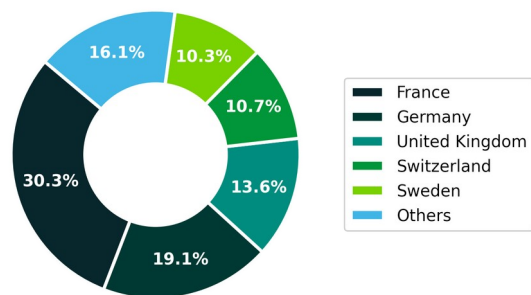
Performance other versions

Euronext European Sovereignty 30 GR		Euronext European Sovereignty 30 NR		Euronext European Sovereignty 30 Decrement 5%	
QTD	4.63%	QTD	4.62%	QTD	3.31%
YTD	22.68%	YTD	22.18%	YTD	17.70%
2024	19.37%	2024	18.83%	2024	12.99%
2023	33.14%	2023	32.39%	2023	25.96%
2022	-17.35%	2022	-17.79%	2022	-21.79%
Annualized returns		Annualized returns		Annualized returns	
2 Years	28.67%	2 Years	28.09%	2 Years	21.85%
3 Years	30.28%	3 Years	29.65%	3 Years	23.33%
5 Years	17.64%	5 Years	17.08%	5 Years	11.37%
Historical return since 21/12/09	12.27%	Historical return since 21/12/09	11.69%	Historical return since 21/12/09	6.25%

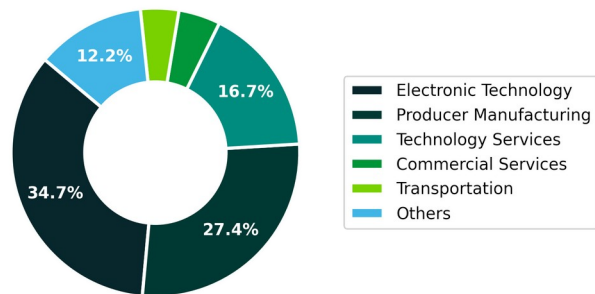
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SAP	SAPG	Germany	Technology Services	10.19%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	8.26%
AIRBUS	AIR	France	Electronic Technology	7.07%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	6.93%
SAFRAN	SAF	France	Electronic Technology	6.51%
ABB LTD	ABBN	Switzerland	Producer Manufacturing	5.79%
RHEINMETALL	RHMG	Germany	Electronic Technology	5.49%
PROSUS	PRX	Netherlands	Technology Services	4.72%
RELX	REN	Netherlands	Commercial Services	4.68%
BAE SYSTEMS PLC	BAES	United Kingdom	Electronic Technology	4.27%
				63.91%

Top 5 Countries



Top 5 Sectors



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