

Euronext European Sovereignty Fixed Basket PR

AS OF SEPTEMBER 30, 2025

Description

The **Euronext European Sovereignty Fixed Basket PR** index consists of companies listed on **Euronext Amsterdam**. The index is **Non 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

Returns		Fundamentals	
QTD	7.44%	Price/Book	7.63
YTD	45.26%	Price/Sales	2.90
2024	39.39%	Price/Cash Flow	283.90
2023	29.71%	Dividend Yield (%)	2.01
2022	2.81%		
Annualized returns			
2 Years	48.73%		
3 Years	47.06%		
5 Years	36.15%		
Historical return since 31/12/09	15.82%		

Performance other versions

Euronext European Sovereignty Fixed Basket GR		Euronext European Sovereignty Fixed Basket NR		Euronext European Sovereignty Fixed Basket Decrement 5%	
QTD	7.49%	QTD	7.49%	QTD	6.13%
YTD	47.51%	YTD	47.00%	YTD	41.54%
2024	41.68%	2024	41.17%	2024	34.15%
2023	32.82%	2023	32.11%	2023	25.60%
2022	5.04%	2022	4.56%	2022	-0.59%
Annualized returns		Annualized returns		Annualized returns	
2 Years	51.16%	2 Years	50.61%	2 Years	43.18%
3 Years	49.81%	3 Years	49.18%	3 Years	41.82%
5 Years	38.70%	5 Years	38.14%	5 Years	31.32%
Historical return since 31/12/09	17.89%	Historical return since 31/12/09	17.42%	Historical return since 31/12/09	11.62%

**Euronext European Sovereignty
Fixed Basket Decrement 50 Points**

QTD	6.20%
YTD	41.78%
2024	31.76%
2023	21.33%
2022	-5.19%

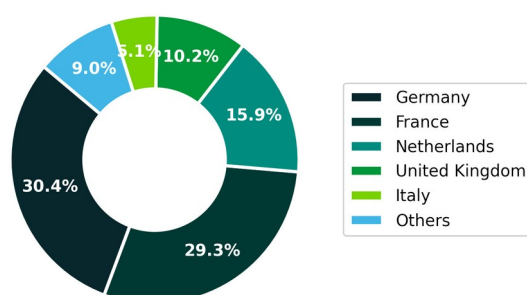
Annualized returns

2 Years	41.32%
3 Years	38.78%
5 Years	26.98%
Historical return since 19/03/25	21.30%

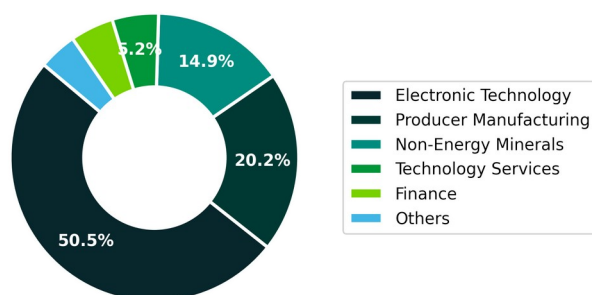
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	5.44%
ASM INTERNATIONAL	ASM	Netherlands	Producer Manufacturing	5.40%
MTU AERO ENGINES AG	MTXGN	Germany	Electronic Technology	5.28%
SAP	SAPG	Germany	Technology Services	5.20%
ANGLO AMERICAN PLC	AAL	United Kingdom	Non-Energy Minerals	5.18%
LEONARDO	LDO	Italy	Electronic Technology	5.12%
SAFRAN	SAF	France	Electronic Technology	5.09%
SIEMENS ENERGY AG	ENR1N	Germany	Producer Manufacturing	5.09%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	5.04%
RHEINMETALL	RHMG	Germany	Electronic Technology	5.03%
				51.89%

Top 5 Countries



Top 5 Sectors



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