

Euronext European Strategic Autonomy

Description

The Euronext European Strategic Autonomy Index is designed to reflect the performance of European companies that play a critical role in strengthening Europe's strategic autonomy across essential sectors such as Aerospace & Defence, Financials, Energy Production & Distribution, Power Grid & Equipment, Infrastructure, Logistics, Food Security, Pharma & Chemicals, Semiconductors and Software.

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	910.93	QTD	3.10%	Price/Book	5.65
Components	€ Bn	YTD	15.60%	Price/Sales	4.25
Average	4.08	2024	14.78%	Price/Cash Flow	78.03
Median	1.06	2023	19.96%	Dividend Yield (%)	2.84
Largest	81.09	2022	-10.96%		
Smallest	0.06	Annualized returns			
		2 Years	19.67%		
Component Weights	(%)	3 Years	21.85%		
Largest	8.902	5 Years	14.38%		
Smallest	0.007	Historical return since 31/12/09	10.25%		
Top ten	44.13				

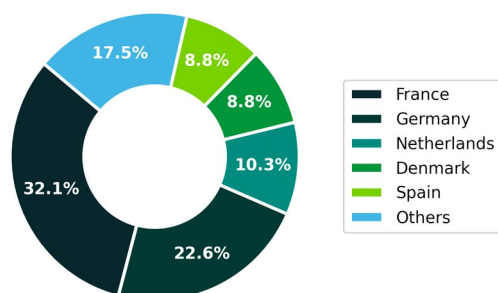
Performance other versions

Euronext European Strategic Autonomy GR		Euronext European Strategic Autonomy NR	
QTD	3.32%	QTD	3.28%
YTD	18.35%	YTD	17.67%
2024	17.94%	2024	17.16%
2023	23.41%	2023	22.56%
2022	-8.43%	2022	-9.07%
Annualized returns		Annualized returns	
2 Years	22.85%	2 Years	22.07%
3 Years	25.17%	3 Years	24.36%
5 Years	17.38%	5 Years	16.63%
Historical return since 31/12/09	13.21%	Historical return since 31/12/09	12.47%

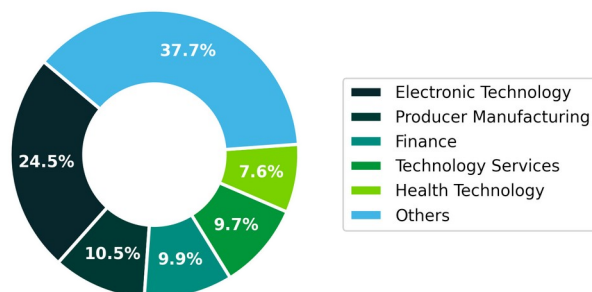
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SAP	SAPG	Germany	Technology Services	8.90%
ASML HOLDING	ASML	Netherlands	Electronic Technology	8.23%
DANONE	BN	France	Consumer Non-Durables	5.27%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	4.34%
DSV A/S	DSV	Denmark	Transportation	3.02%
NOVO NORDISK A/S	NOVOB	Denmark	Health Technology	3.00%
AIRBUS	AIR	France	Electronic Technology	3.00%
TOTALENERGIES	TTE	France	Energy Minerals	2.94%
SAFRAN	SAF	France	Electronic Technology	2.76%
IBERDROLA	IBE	Spain	Utilities	2.68%
				44.13%

Top 5 Countries



Top 5 Sectors



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