

## Objective

The Euronext® Eurozone 150 EW, is an equal weighted index that reflects the performance of the top 150 stocks in Eurozone, based on their Free float market capitalisation. Constituents are reviewed on a quarterly basis and their weights are reset to equal weight at the quarterly rebalances. 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>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	7,053	QTD	8.36%	P/E Incl. Neg LTM	15.41
		YTD	8.36%	P/E Incl. Neg FY1	16.03
		2023	13.33%	P/E excl. Neg LTM	22.24
		2022	-14.57%	P/E excl. Neg FY1	18.21
		2021	18.31%	Price/Book	3.63
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	3.06
Average	46.9	2 Year	7.01%	Price/Cash Flow	13.38
Median	26.2	3 Years	4.84%	Dividend Yield (%)	2.83
Largest	418.0	5 Years	6.01%		
Smallest	5.7	Since Base Date 31-12-2005	2.97%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	0.81				
Smallest	0.56				
Top ten	7.41				

## Performance of other versions

Euronext Eurozone 150 EW NR	Euronext Eurozone 150 EW GR	Euronext Eurozone 150 EW Decrement 5%
QTD	QTD	QTD
8.67%	8.78%	7.34%
YTD	YTD	YTD
8.67%	8.78%	7.34%
2023	2023	2023
16.11%	16.99%	10.46%
2022	2022	2022
-12.54%	-11.89%	-16.80%
2021	2021	2021
20.38%	21.06%	14.51%

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	150
Review of composition	Quarterly, effective after the Third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement 5% on Net return.
Date Introduced	Euronext Eurozone 150 EW Index family was introduced on 06 June 2018
Isin code / Base Value / Base Date	Euronext Eurozone 150 EW Index (NL0012949101), 1000 as of 31 December 2005
	Euronext Eurozone 150 EW NR Index (NL0012949119), 1000 as of 31 December 2005
	Euronext Eurozone 150 EW GR Index (NL0012949127), 1000 as of 31 December 2005
	Euronext Eurozone 150 EW Decrement 5% Index (NL0012949135), 1000 as of 31 December 2005

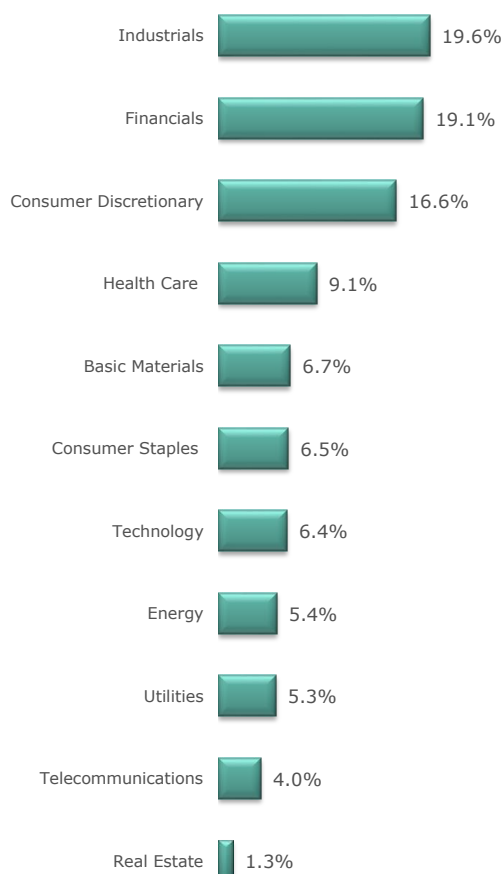
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RHEINMETALL	RHMG	DE	Industrials	0.81
SIEMENS ENERGY AG	ENR1N	DE	Energy	0.78
LEONARDO	LDOF	IT	Industrials	0.75
INDITEX	ITX	ES	Consumer Discretionary	0.74
RENAULT	RNO	FR	Consumer Discretionary	0.73
BANCO SANTANDER CENT	SAN	ES	Financials	0.72
HEIDELBERG MAT	HEIG	DE	Industrials	0.72
THALES	HO	FR	Industrials	0.72
UNICREDIT	CRDI	IT	Financials	0.72
COMMERZBANK AG	CBKG	DE	Financials	0.72
				<b>7.41</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

