

## Objective

The Euronext® Eurozone 40 EW is an equal weighted index that reflects the performance of the 40 largest stocks admitted to listing on the main markets of Eurozone (Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain). The weights of the constituents 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		4,575	QTD	11.69%	P/E Incl. Neg LTM	28.93	
			YTD	11.69%	P/E Incl. Neg FY1	19.87	
			2023	17.29%	P/E excl. Neg LTM	28.93	
			2022	-9.01%	P/E excl. Neg FY1	19.87	
			2021	19.28%	Price/Book	5.00	
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	4.02
Average		114.1	2 Year	13.59%	Price/Cash Flow	17.33	
Median		79.2	3 Years	9.47%	Dividend Yield (%)	2.87	
Largest		418.0	5 Years	8.89%			
Smallest		40.6	Since Base Date 21-09-2007	1.91%			
Component Weights		(%)					
Largest		2.75					
Smallest		2.19					
Top ten		26.40					

## Performance of other versions

Euronext Eurozone 40 EW NR		Euronext Eurozone 40 EW GR		Euronext Eurozone 40 EW Decrement 5%	
QTD	11.99%	QTD	12.07%	QTD	10.62%
YTD	11.99%	YTD	12.07%	YTD	10.62%
2023	20.60%	2023	21.62%	2023	14.73%
2022	-6.65%	2022	-5.93%	2022	-11.19%
2021	21.85%	2021	22.64%	2021	15.91%

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Quarterly, effective after the Third Friday of March, June, September and December.
Calculation and Distribution	Price, Net, Gross, Decrement 5%
Date Introduced	Euronext Eurozone 40 EW Index family was introduced on 15 January 2018
Isin code / Base Value / Base Date	<p>Euronext Eurozone 40 EW Index (NL0012731871), 1000 as of 21 September 2007</p> <p>Euronext Eurozone 40 EW NR Index (NL0012731889), 1000 as of 21 September 2007</p> <p>Euronext Eurozone 40 EW GR Index (NL0012731897), 1000 as of 21 September 2007</p> <p>Euronext Eurozone 40 EW Decrement 5% Index (NL0012731905), 1000 as of 21 September 2007</p>

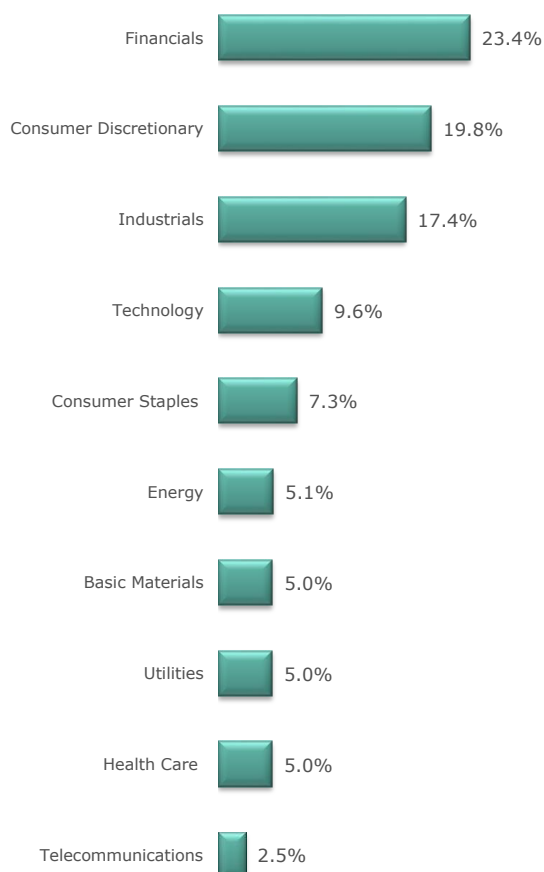
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	2.75
BANCO SANTANDER CENT	SAN	ES	Financials	2.70
UNICREDIT	CRDI	IT	Financials	2.68
BNP PARIBAS ACT.A	BNP	FR	Financials	2.67
BBVA	BBVA	ES	Financials	2.62
AIRBUS	AIR	FR	Industrials	2.62
ING GROEP N.V.	INGA	NL	Financials	2.61
INTESA SANPAOLO SPA	ISP	IT	Financials	2.59
BASF	BAS	DE	Basic Materials	2.59
SAFRAN	SAF	FR	Industrials	2.57
				<b>26.40</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

