

Objective

The Euronext® Eurozone 50 index is designed to reflect the price level trends in shares in the Eurozone. The index tracks the top 50 Free Float Market Capitalisation of the Euronext Eurozone 300 index. 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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	5,007	QTD	11.96%	P/E Incl. Neg LTM	29.10
Free float	3,914	YTD	11.96%	P/E Incl. Neg FY1	22.04
		2023	18.25%	P/E excl. Neg LTM	29.10
		2022	-9.68%	P/E excl. Neg FY1	22.04
		2021	22.46%	Price/Book	6.43
Components (full)	EUR Bil			Price/Sales	4.34
Average	99.9	Annualized	(%)	Price/Cash Flow	20.17
Median	75.4	2 Year	14.21%	Dividend Yield (%)	2.85
Largest	418.0	3 Years	10.05%		
Smallest	36.0	5 Years	9.21%		
		Since Base Date 01-01-2010	4.45%		
Component Weights	(%)				
Largest	9.10				
Smallest	0.69				
Top ten	43.59				

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	50
Review of composition	Quarterly, effective after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Eurozone 50 Index family was introduced on 16 November 2023
Isin code / Base Value / Base Date	Euronext Eurozone 50 Index (NLIX00002336), 1000 as of 01 January 2010

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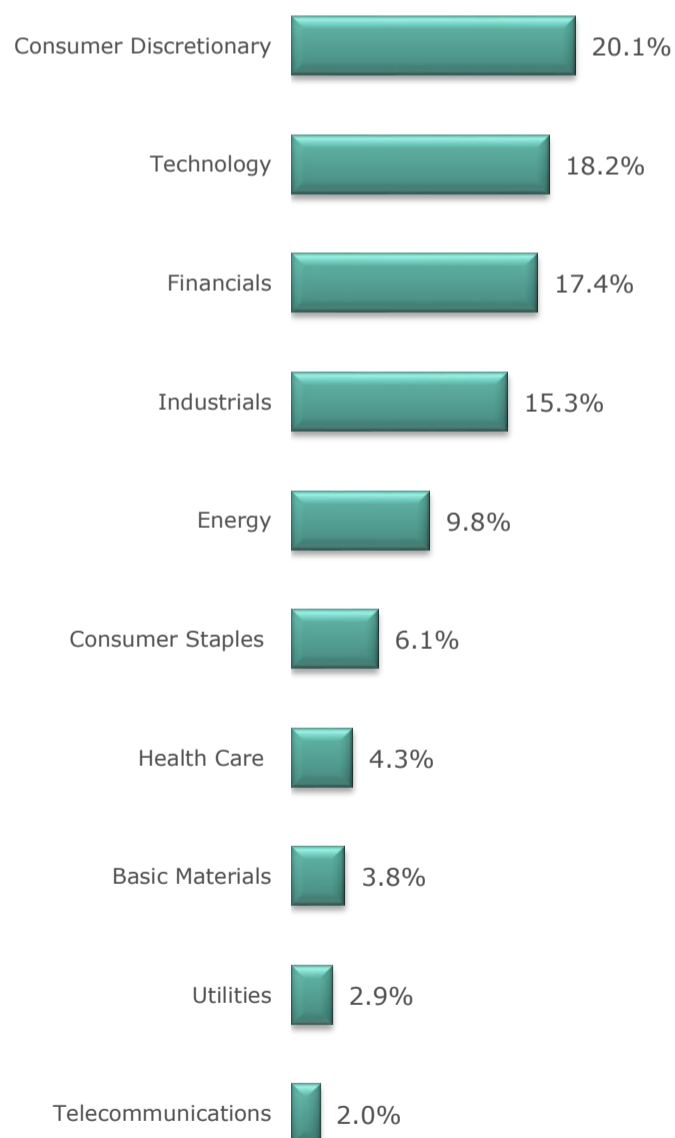
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Technology	9.10
SAP	SAPG	DE	Technology	5.38
LVMH	MC	FR	Consumer Discretionary	5.34
SHELL PLC	SHELL	NL	Energy	5.16
TOTALENERGIES	TTE	FR	Energy	3.87
UNILEVER	UNA	NL	Consumer Staples	3.13
SIEMENS AG	SIE	DE	Industrials	3.07
SCHNEIDER ELECTRIC	SU	FR	Industrials	3.07
ALLIANZ SE	ALVG	DE	Financials	2.78
L'OREAL	OR	FR	Consumer Discretionary	2.70
				43.59

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

