

Objective

The Euronext® Eurozone 80 EW, is an equal weighted index that reflects the performance of the top 80 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		Performance		Fundamentals	
	EUR Bil		(%)		
Full	5,875	QTD	8.28%	P/E Incl. Neg LTM	14.02
		YTD	8.28%	P/E Incl. Neg FY1	14.66
		2023	17.32%	P/E excl. Neg LTM	23.22
		2022	-13.91%	P/E excl. Neg FY1	18.75
		2021	21.31%	Price/Book	4.36
Components (full)		Annualized		Price/Sales	3.40
	EUR Bil		(%)	Price/Cash Flow	14.38
Average	73.3	2 Year	9.72%	Dividend Yield (%)	2.83
Median	49.1	3 Years	6.95%		
Largest	418.0	5 Years	7.40%		
Smallest	19.6	Since Base Date 31-12-2005	3.13%		
Component Weights					
	(%)				
Largest	1.39				
Smallest	1.05				
Top ten	13.39				

Performance of other versions

Euronext Eurozone 80 EW NR		Euronext Eurozone 80 EW GR		Euronext Eurozone 80 EW Decrement 5%	
QTD	8.59%	QTD	8.69%	QTD	7.26%
YTD	8.59%	YTD	8.69%	YTD	7.26%
2023	20.53%	2023	21.55%	2023	14.67%
2022	-11.65%	2022	-10.95%	2022	-15.96%
2021	23.55%	2021	24.26%	2021	17.53%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	80
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 80 EW Index family was introduced on 04 July 2018
Isin code / Base Value / Base Date	Euronext Eurozone 80 EW Index (NL0013025653), 1000 as of 31 December 2005
	Euronext Eurozone 80 EW NR Index (NL0013025661), 1000 as of 31 December 2005
	Euronext Eurozone 80 EW GR Index (NL0013025679), 1000 as of 31 December 2005
	Euronext Eurozone 80 EW Decrement 5% Index (NL0013025687), 1000 as of 31 December 2005

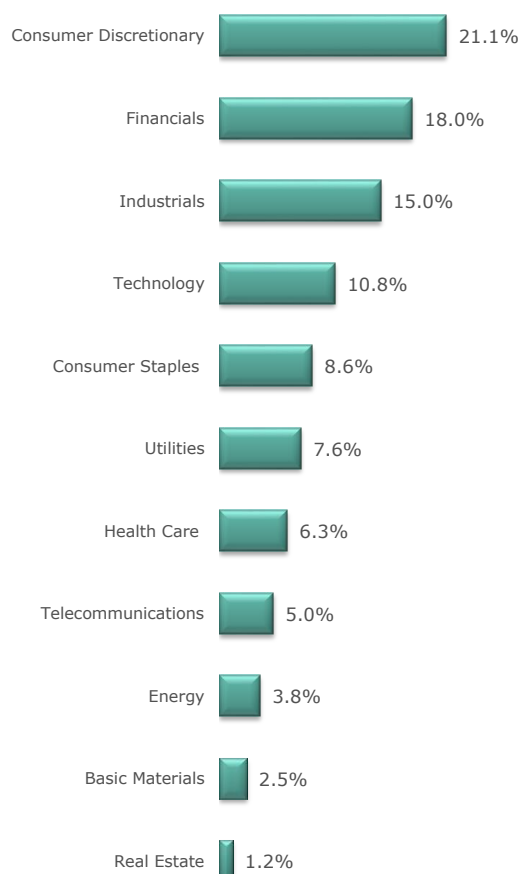
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	1.39
BANCO SANTANDER CENT	SAN	ES	Financials	1.36
UNICREDIT	CRDI	IT	Financials	1.36
BNP PARIBAS ACT.A	BNP	FR	Financials	1.35
E.ON SE	EONGN	DE	Utilities	1.34
BBVA	BBVA	ES	Financials	1.32
AIRBUS	AIR	FR	Industrials	1.32
ING GROEP N.V.	INGA	NL	Financials	1.32
ADIDAS AG	ADSGN	DE	Consumer Discretionary	1.31
BAYER AG	BAYER	DE	Health Care	1.31
				13.39

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

