

Objective

The Euronext® Eurozone Diversity & Governance 40 EW index selects the 50 best stocks in terms of Governance and Diversity aggregate score included from Euronext® Eurozone 300 index screened on free float market capitalisation, companies not aligned with the UN Global Compact principles, subject to active critical controversies, that do not disclose the percentage of women on board, that do not include any woman on the board are excluded from the universe. Euronext® Eurozone Diversity & Governance 40 EW index is an equal-weighted 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-by-family>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	2,811	QTD	6.96%	P/E Incl. Neg LTM	4.75
		YTD	6.96%	P/E Incl. Neg FY1	18.52
		2023	22.91%	P/E excl. Neg LTM	19.19
		2022	-16.82%	P/E excl. Neg FY1	18.52
		2021	23.87%	Price/Book	4.03
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2.26
Average	70.2	2 Year	9.83%	Price/Cash Flow	9.86
Median	46.7	3 Years	8.27%	Dividend Yield (%)	3.02
Largest	359.7	5 Years	7.37%		
Smallest	21.9	Since Base Date 30-12-2009	5.34%		
Component Weights	(%)				
Largest	2.79				
Smallest	2.11				
Top ten	26.77				

Performance of other versions

Euronext Eurozone Diversity & Governance 40 EW GR	Euronext Eurozone Diversity & Governance 40 EW NR	Euronext Eurozone Diversity & Governance 40 EW Decrement 5%		
QTD	7.58%	7.41%	QTD	6.10%
YTD	7.58%	7.41%	YTD	6.10%
2023	27.50%	26.42%	2023	20.27%
2022	-14.04%	-14.68%	2022	-18.84%
2021	27.06%	26.33%	2021	20.17%

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 index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Eurozone Diversity and Governance 40 EW Index family was introduced on 02 June 2021
Isin code / Base Value / Base Date	Euronext Eurozone Diversity & Governance 40 EW Index (FR0014003PO7), 1000 as of 30 December 2009
	Euronext Eurozone Diversity & Governance 40 EW GR Index (FR0014003PS8), 1000 as of 30 December 2009
	Euronext Eurozone Diversity & Governance 40 EW NR Index (FR0014003PT6), 1000 as of 30 December 2009
	Euronext Eurozone Diversity & Governance 40 EW Decrement 5% Index (FR0014003PX8), 1000 as of 30 December 2009

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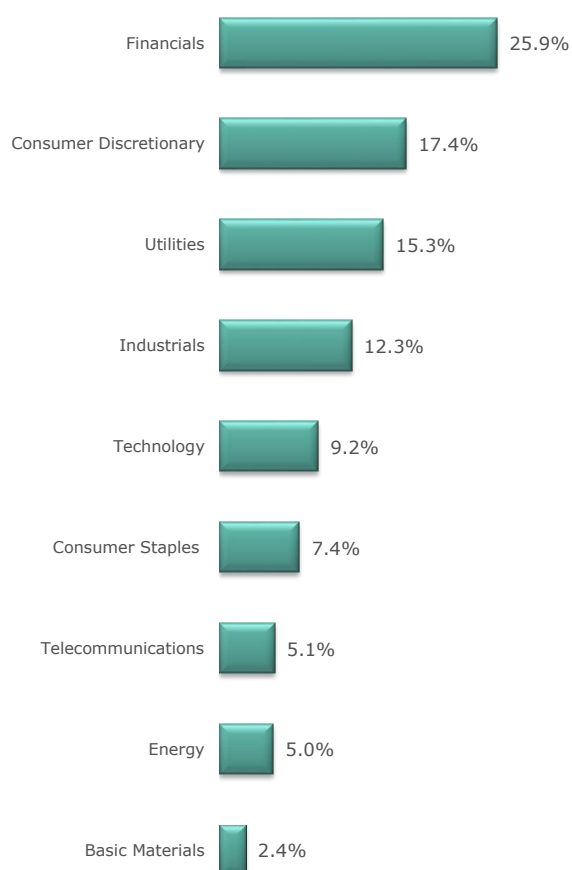
Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	2.79
BANCO SANTANDER CENT	SAN	ES	Financials	2.73
UNICREDIT	CRDI	IT	Financials	2.72
BNP PARIBAS ACT.A	BNP	FR	Financials	2.70
E.ON SE	EONGN	DE	Utilities	2.68
BBVA	BBVA	ES	Financials	2.65
ING GROEP N.V.	INGA	NL	Financials	2.65
ADIDAS AG	ADSGN	DE	Consumer Discretionary	2.63
INTESA SANPAOLO SPA	ISP	IT	Financials	2.62
IBERDROLA	IBE	ES	Utilities	2.60

26.77

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

