

Objective

The Euronext® Eurozone Next 100 EW, is an equal weighted index that reflects the performance of the Eurozone stocks ranked from 51 to 150, 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		2,046	QTD		7.52%	P/E Incl. Neg LTM	9.62
			YTD		7.52%	P/E Incl. Neg FY1	14.51
			2023		10.58%	P/E excl. Neg LTM	19.83
			2022		-16.62%	P/E excl. Neg FY1	17.76
			2021		17.94%	Price/Book	3.01
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	2.68
Average		20.5	2 Year		3.98%	Price/Cash Flow	11.79
Median		18.5	3 Years		2.99%	Dividend Yield (%)	2.77
Largest		64.0	5 Years		4.75%		
Smallest		5.7	Since Base Date 31-12-2005		2.95%		
Component Weights		(%)					
Largest		1.21					
Smallest		0.87					
Top ten		11.00					

Performance of other versions

Euronext Eurozone Next 100 EW NR		Euronext Eurozone Next 100 EW GR		Euronext Eurozone Next 100 EW Decrement 5%	
QTD	7.77%	QTD	7.87%	QTD	6.46%
YTD	7.77%	YTD	7.87%	YTD	6.46%
2023	13.05%	2023	13.86%	2023	7.55%
2022	-14.87%	2022	-14.29%	2022	-19.02%
2021	19.89%	2021	20.54%	2021	14.04%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	100
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 Next 100 EW Index family was introduced on 06 June 2018
Isin code / Base Value / Base Date	EN Eurozone Next 100 EW Index (NL0012949143), 1000 as of 31 December 2005
	EN Eurozone Next 100 EW NR Index (NL0012949150), 1000 as of 31 December 2005
	EN Eurozone Next 100 EW GR Index (NL0012949168), 1000 as of 31 December 2005
	EN Eurozone Next 100 EW Decrement 5% Index (NL0012949176), 1000 as of 31 December 2005

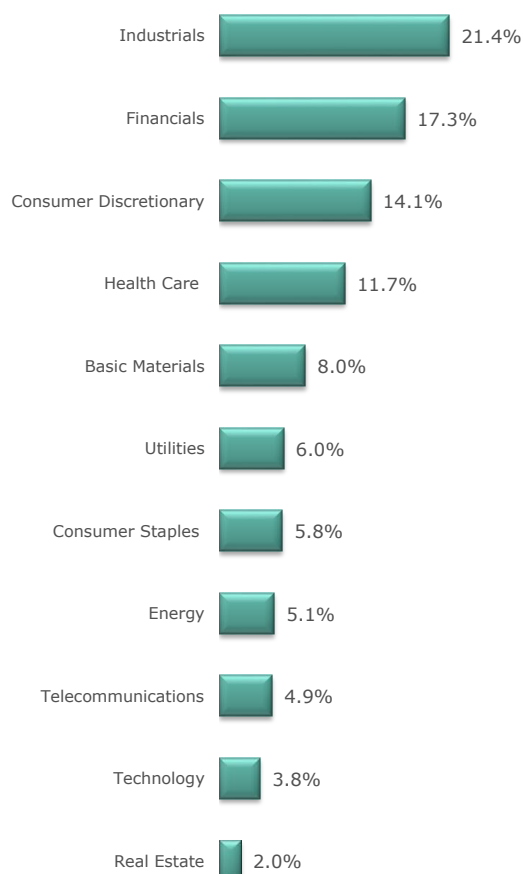
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RHEINMETALL	RHMG	DE	Industrials	1.21
SIEMENS ENERGY AG	ENR1N	DE	Energy	1.16
LEONARDO	LDOF	IT	Industrials	1.13
RENAULT	RNO	FR	Consumer Discretionary	1.09
HEIDELBERG MAT	HEIG	DE	Industrials	1.08
THALES	HO	FR	Industrials	1.08
COMMERZBANK AG	CBKG	DE	Financials	1.07
ERSTE GROUP BANK	ERST	AT	Financials	1.07
STORA ENSO OYJ	STERV	FI	Basic Materials	1.06
METSO CORPORATION	METSO	FI	Industrials	1.06
				11.00

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

