

Euronext Eurozone Sector Selection

AS OF SEPTEMBER 30, 2025

Description

The **Euronext Eurozone Sector Selection** index consists of companies listed on **Euronext Amsterdam**. The index is **Free Float Market Capitalisation** weighted. 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>.

Index Risk and returns Characteristics

Free-float Market Capitalization	€ Bn	Returns		Fundamentals	
Total	597.28	QTD	8.22%	Price/Book	6.34
Components (full)	€ Bn	YTD	18.93%	Price/Sales	4.43
Average	29.86	2024	5.76%	Price/Cash Flow	17.27
Median	27.37	2023	29.42%	Dividend Yield (%)	3.00
Largest	65.19	2022	-17.68%		
Smallest	9.26	Annualized returns			
		2 Years	18.04%		
		3 Years	23.70%		
Component Weights	(%)	5 Years	18.74%		
Largest	10.915	Historical return since 31/12/09	10.31%		
Smallest	1.551				
Top ten	67.57				

Performance other versions

Euronext Eurozone Sector Selection GR		Euronext Eurozone Sector Selection NR		Euronext Eurozone Sector Selection Decrement 5%	
QTD	8.40%	QTD	8.36%	QTD	6.99%
YTD	21.73%	YTD	21.06%	YTD	16.56%
2024	9.24%	2024	8.41%	2024	3.01%
2023	33.37%	2023	32.47%	2023	25.94%
2022	-14.94%	2022	-15.61%	2022	-19.78%
Annualized returns		Annualized returns		Annualized returns	
2 Years	21.59%	2 Years	20.74%	2 Years	14.78%
3 Years	27.46%	3 Years	26.57%	3 Years	20.32%
5 Years	22.07%	5 Years	21.28%	5 Years	15.28%
Historical return since 31/12/09	13.61%	Historical return since 31/12/09	12.82%	Historical return since 31/12/09	7.24%

**Euronext Eurozone Sector
Selection Decrement 50 Points**

QTD	6.86%
YTD	16.50%
2024	2.72%
2023	24.52%
2022	-21.42%

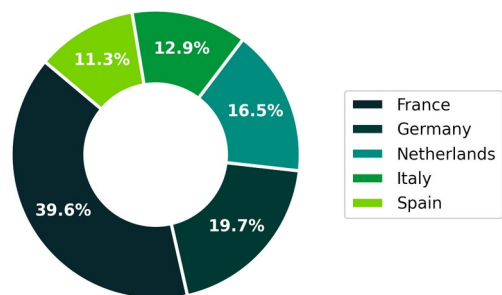
Annualized returns

2 Years	14.37%
3 Years	19.46%
5 Years	13.89%
Historical return since 25/08/25	-54.81%

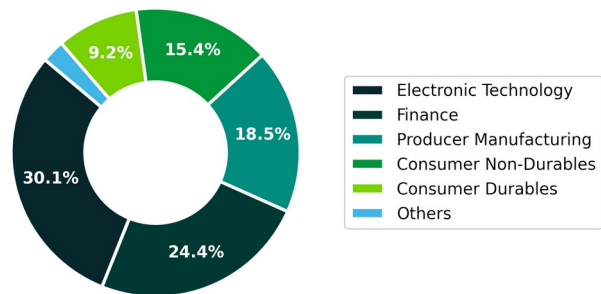
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	10.91%
LVMH	MC	France	Consumer Non-Durables	9.90%
INFINEON TECHNOLOGIE	IFXGN	Germany	Electronic Technology	7.26%
SIEMENS AG	SIE	Germany	Producer Manufacturing	7.22%
BANCO SANTANDER CENT	SAN	Spain	Finance	6.57%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	5.68%
HERMES INTL	RMS	France	Consumer Non-Durables	5.47%
UNICREDIT	UCG	Italy	Finance	5.00%
AIRBUS	AIR	France	Electronic Technology	4.86%
BBVA	BBVA	Spain	Finance	4.69%
				67.57%

Top 5 Countries



Top 5 Sectors



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