Euronext® France Germany Leaders 50 EW Index







The Euronext® France Germany Leaders 50 EW is an equal weighted index that reflects the performance of the top 25 stocks from both countries based on free float market capitalisation. The weights of the constituents 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	3,809	QTD	8.69%	P/E Incl. Neg LTM	15.89
		YTD	8.69%	P/E Incl. Neg FY1	18.81
		2023	15.90%	P/E excl. Neg LTM	26.55
		2022	-17.10%	P/E excl. Neg FY1	18.81
Components (full)	EUR Bil	2021	22.19%	Price/Book	3.25
Average	76.1			Price/Sales	2.51
Median	46.3	Annualized	(%)	Price/Cash Flow	14.89
Largest	418.0	2 Year	7.78%	Dividend Yield (%)	2.91
Smallest	15.5	3 Years	5.54%		
		5 Years	6.89%		
Component Weights	(%)	Since Base Date 30-12-2005	3.90%		
Largest	2.44				
Smallest	1.69				
Top ten	21.43				

Performance of other versions

Euronext® France Germa	ny Leaders 50
EW NR	
QTD	8.81

QTD	8.81%
YTD	8.81%
2023	18.93%
2022	-15.04%
2021	24.14%

GR France	Germany Leaders 50 EW
QTD	8.85%
YTD	8.85%
2023	19.96%
2022	-14.34%
2021	24 0 0 0 /-

Decrement 5%		
QTD	7.48%	
YTD	7.48%	
2023	13.14%	
2022	-19.18%	
2021	18.09%	



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Index Facts ____

Categories	Facts			
Weighting	Equally Weighted.			
Component Number	50			
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.			
Calculation and Distribution	Price, Net, Gross and Decrement 5%			
Date Introduced	Euronext France Germany Leaders 50 EW Index family was introduced on 23 June 2017			
Isin code / Base Value / Base Date	Euronext France Germany Leaders 50 EW Index (NL0012365035), 1000 as of 30 December 2005			
	Euronext France Germany Leaders 50 EW NR Index (NL0012365043), 1000 as of 30 December 2005			
	Euronext France Germany Leaders 50 EW GR Index (NL0012365050), 1000 as of 30 December 2005			
	Euronext France Germany Leaders 50 EW Decrement 5% Index (NL0012365068), 1000 as of 30 December 2005			

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Top 10 Components $\frac{\Theta}{\Theta \Theta \Theta}$

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RHEINMETALL	RHMG	DE	Industrials	2.44
BNP PARIBAS ACT.A	BNP	FR	Financials	2.16
E.ON SE	EONGN	DE	Utilities	2.14
AIRBUS	AIR	FR	Industrials	2.12
ADIDAS AG	ADSGN	DE	Consumer Discretionary	2.11
BAYER AG	BAYER	DE	Health Care	2.11
DEUTSCHE BANK	DBK	DE	Financials	2.10
BASF	BAS	DE	Basic Materials	2.10
SAFRAN	SAF	FR	Industrials	2.08
PUBLICIS GROUPE SA	PUB	FR	Consumer Discretionary	2.07

21.43

Portfolio Analysis

Energy

Real Estate

2.0%

2.0%

Telecommunications

Top Country Breakdown Top Sectors Breakdown Consumer Discretionary 21.6% 20.5% Industrials Financials Germany 50.6% Health Care 9.3% Technology Utilities 6.1% Basic Materials 6.1% Consumer Staples 49.4% France

