

Objective

The Euronext® Global Health Care 50 EW ESG index family is designed to reflect the price level trends in the trading of 50 Health Care related shares with improved ESG characteristics. Reviews are made quarterly. 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	5,308	QTD	10.40%	P/E Incl. Neg LTM	50.92
		YTD	10.40%	P/E Incl. Neg FY1	22.32
		2023	-1.38%	P/E excl. Neg LTM	50.92
		2022	-6.88%	P/E excl. Neg FY1	22.32
		2021	28.07%	Price/Book	8.24
				Price/Sales	6.31
				Price/Cash Flow	24.55
				Dividend Yield (%)	1.44
Components (full)	EUR Bil	Annualized	(%)		
Average	106.3	2 Year	3.24%		
Median	69.0	3 Years	7.71%		
Largest	684.9	5 Years	9.31%		
Smallest	18.7	Since Base Date 01-01-2010	12.64%		
Component Weights	(%)				
Largest	2.30				
Smallest	1.75				
Top ten	21.11				

Performance of other versions

Euronext Global Health Care 50 EW ESG NR	
QTD	10.77%
YTD	10.77%
2023	-0.48%
2022	-5.92%
2021	29.35%

Euronext Global Health Care 50 EW ESG GR	
QTD	10.89%
YTD	10.89%
2023	-0.18%
2022	-5.61%
2021	29.77%

Euronext Global Health Care 50 EW ESG Decrement 5%	
QTD	9.41%
YTD	9.41%
2023	-5.32%
2022	-10.50%
2021	23.05%

Euronext Global Health Care 50 EW ESG ER	
QTD	-
YTD	-
2023	-
2022	-5.90%
2021	30.09%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
Review of composition	Quarterly review after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Global Health Care 50 EW ESG Index family was introduced on 03 November 2021
Isin code / Base Value / Base Date	Euronext Global Health Care 50 EW ESG Index (FRESG0000009), 1000 as of 01 January 2010
	Euronext Global Health Care 50 EW ESG NR Index (FRESG0000017), 1000 as of 01 January 2010
	Euronext Global Health Care 50 EW ESG GR Index (FRESG0000025), 1000 as of 01 January 2010
	Euronext Global Health Care 50 EW ESG Decrement 5% Index (FRESG0000033), 1000 as of 01 January 2010
	Euronext Global Health Care 50 EW ESG ER Index (FRESG0001528), 1000 as of 01 January 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LONZA GROUP AG	LONN	CH	Health Care	2.30
MERCK & COMPANY	MRK	US	Health Care	2.15
CIGNA GROUP	CI	US	Health Care	2.11
ALIGN TECHNOLOGY	ALGN	US	Health Care	2.11
EDWARDS LIFESCIENCES	EW	US	Health Care	2.10
WEST PHARMACEUTICAL	WST	US	Health Care	2.09
BECTON DICKINSON	BDX	US	Health Care	2.08
HCA HEALTHCARE INC	HCA	US	Health Care	2.06
ELI LILLY AND CO	LLY	US	Health Care	2.06
ZIMMER BIOMET HOLD.	ZBH	US	Health Care	2.06
				21.11