

Euronext Global Onshoring ESG Select 100

Description

The **Euronext Global Onshoring ESG Select 100** index consists of companies listed on **Euronext Paris**. The index is **Non 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

| Returns | | Fundamentals | |
|----------------------------------|---------|--------------------|-------|
| QTD | 7.87% | Price/Book | 7.41 |
| YTD | 1.53% | Price/Sales | 3.71 |
| 2024 | 8.16% | Price/Cash Flow | 48.86 |
| 2023 | 10.93% | Dividend Yield (%) | 2.29 |
| 2022 | -11.01% | | |
| Annualized returns | | | |
| 2 Years | 6.30% | | |
| 3 Years | 9.07% | | |
| 5 Years | 10.80% | | |
| Historical return since 30/12/09 | 10.77% | | |

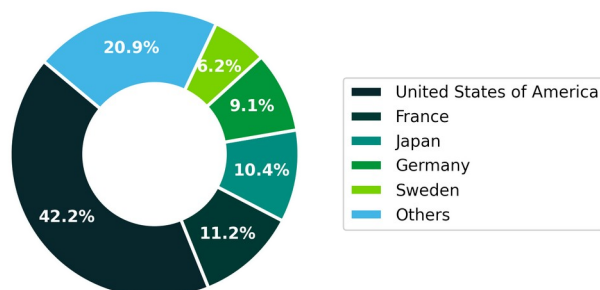
Performance other versions

| Euronext Global Onshoring ESG Select 100 GR | | Euronext Global Onshoring ESG Select 100 NR | | Euronext Global Onshoring ESG Select 100 Decrement 3.75% | |
|---|--------|---|--------|--|---------|
| QTD | 8.31% | QTD | 8.21% | QTD | 7.19% |
| YTD | 4.09% | YTD | 3.46% | YTD | 0.59% |
| 2024 | 11.17% | 2024 | 10.46% | 2024 | 6.36% |
| 2023 | 13.83% | 2023 | 13.15% | 2023 | 9.00% |
| 2022 | -8.86% | 2022 | -9.36% | 2022 | -12.69% |
| Annualized returns | | Annualized returns | | Annualized returns | |
| 2 Years | 9.27% | 2 Years | 8.56% | 2 Years | 4.57% |
| 3 Years | 12.06% | 3 Years | 11.34% | 3 Years | 7.25% |
| 5 Years | 13.53% | 5 Years | 12.88% | 5 Years | 8.73% |
| Historical return since 30/12/09 | 13.45% | Historical return since 30/12/09 | 12.82% | Historical return since 30/12/09 | 8.67% |

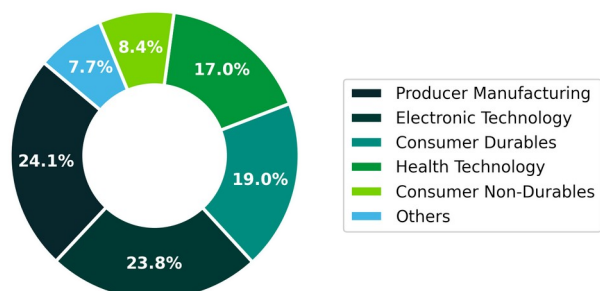
Top 10 components

| Company | Mnemo | Country | Sector (ICB) | Weight (%) |
|----------------------|-------|--------------------------|------------------------|------------|
| ALSTOM | ALO | France | Producer Manufacturing | 3.04% |
| SCHNEIDER ELECTRIC | SU | France | Producer Manufacturing | 3.00% |
| GE VERNOVA | GEV | United States of America | Producer Manufacturing | 2.90% |
| VOLVO AB | VOLVO | Sweden | Producer Manufacturing | 2.81% |
| ERICSSON B | ERICB | Sweden | Electronic Technology | 2.68% |
| GENERAL MOTORS COMP. | GM | United States of America | Consumer Durables | 2.52% |
| MICRON TECHNOLOGY | MU | United States of America | Electronic Technology | 2.52% |
| APPLE | AAPL | United States of America | Electronic Technology | 2.33% |
| SIEMENS AG | SIE | Germany | Producer Manufacturing | 2.15% |
| STELLANTIS | STLAM | Italy | Consumer Durables | 2.10% |
| | | | | 26.05% |

Top 5 Countries



Top 5 Sectors



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