

## Objective

The Euronext® Growth All-Share index consists of Companies listed on Euronext Growth markets. The index is Full 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-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		34.42	QTD		-4.88%	P/E Incl. Neg LTM	-
			YTD		-4.88%	P/E Incl. Neg FY1	7.46
			2023		-10.78%	P/E excl. Neg LTM	15.36
			2022		-24.80%	P/E excl. Neg FY1	12.62
			2021		0.36%	Price/Book	2.73
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	99.95
Average		0.06	2 Year		-14.35%	Price/Cash Flow	0.97
Median		0.02	3 Years		-16.42%	Dividend Yield (%)	0.50
Largest		3.0	5 Years		-4.17%		
Smallest		0.000	Since Base Date 30-12-2005		-0.46%		
Component Weights		(%)					
Largest		4.62					
Smallest		0.000					
Top ten		27.75					

## Performance of other versions

Euronext Growth All-Share GR		Euronext Growth All-Share NR	
QTD	-4.40%	QTD	-4.50%
YTD	-4.40%	YTD	-4.50%
2023	-9.12%	2023	-9.42%
2022	-23.94%	2022	-24.16%
2021	0.90%	2021	0.76%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	584
Review of composition	Biannually effective the first trading day of April and October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Growth All-Share Index family was introduced on 04 September 2006
Isin code / Base Value / Base Date	Euronext Growth All-Share Index (QS0011040902), 1000 as of 30 December 2005
	Euronext Growth All-Share GR Index (QS0011227186), 1000 as of 30 December 2005
	Euronext Growth All-Share NR Index (QS0011227178), 1000 as of 30 December 2005

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ROCKWOOL A	ROCKA	DK	Industrials	4.62
ESKER	ALESK	FR	Technology	4.19
GREENCOAT REN.	GRP	IE	Utilities	3.71
LA PERLA FASHION	ALPER	FR	Consumer Discretionary	2.81
UNIPHAR PLC	UPR	IE	Consumer Staples	2.64
VOYAGEURS DU MONDE	ALVDM	FR	Consumer Discretionary	2.13
DELTA PLUS GROUP	ALDLT	FR	Consumer Discretionary	2.04
GROUPE GUILLIN	ALGIL	FR	Industrials	2.02
COOL COMPANY	CLCO	NO	Industrials	2.01
BENCHMARK HOLDINGS	BMK	NO	Health Care	1.58
				<b>27.75</b>

## Portfolio Analysis

### Top Sectors Breakdown

