

Euronext Healthcare and Biotech

AS OF SEPTEMBER 30, 2026

Description

The **Euronext Healthcare and Biotech** index consists of companies listed on **Euronext Amsterdam**. 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	20.03%	Price/Book	9.25
YTD	32.62%	Price/Sales	7.49
2025	-1.92%	Price/Cash Flow	16.42
2024	10.73%	Dividend Yield (%)	1.29
2023	8.18%		
Annualized returns			
2 Years	9.18%		
3 Years	13.67%		
5 Years	12.42%		
Historical return since 31/12/09	21.41%		

Performance other versions

Euronext Healthcare and Biotech GR		Euronext Healthcare and Biotech NR		Euronext Healthcare and Biotech Decrement 50 Points	
QTD	20.40%	QTD	20.29%	QTD	18.46%
YTD	34.48%	YTD	33.89%	YTD	27.55%
2025	-0.31%	2025	-0.82%	2025	-7.62%
2024	12.28%	2024	11.79%	2024	5.35%
2023	9.93%	2023	9.37%	2023	2.04%
Annualized returns		Annualized returns		Annualized returns	
2 Years	10.97%	2 Years	10.41%	2 Years	3.18%
3 Years	15.45%	3 Years	14.89%	3 Years	7.60%
5 Years	14.21%	5 Years	13.64%	5 Years	6.21%
Historical return since 31/12/09	23.57%	Historical return since 31/12/09	22.89%	Historical return since 23/09/26	39.16%

**Euronext Healthcare and Biotech
Decrement 5%**

QTD	18.78%
YTD	28.98%
2025	-5.65%
2024	6.30%
2023	4.05%

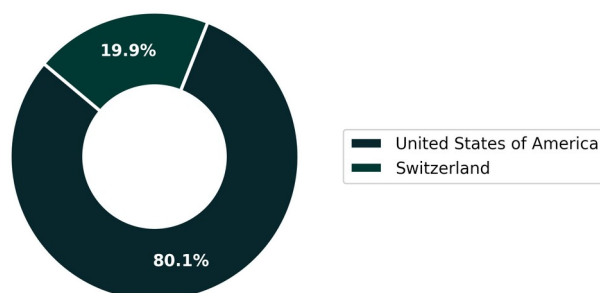
Annualized returns

2 Years	5.02%
3 Years	9.29%
5 Years	8.10%
Historical return since 31/12/09	16.90%

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
MODERNA INC.	MRNA	United States of America	Health Technology	12.78%
AMGEN INC	AMGN	United States of America	Health Technology	10.71%
INTUITIVE SURGICAL	ISRG	United States of America	Health Technology	10.29%
LONZA GROUP AG	LONN	Switzerland	Health Technology	10.03%
NOVARTIS	NOVN	Switzerland	Health Technology	9.87%
ELI LILLY AND CO	LLY	United States of America	Health Technology	9.72%
ABBVIE INC.	ABBV	United States of America	Health Technology	9.49%
REGENERON PHARMA	REGN	United States of America	Health Technology	9.35%
ABBOTT LABORATORIES	ABT	United States of America	Health Technology	9.25%
NOVO-NORDISK A/S-SPONS ADR	NVO	United States of America	Health Technology	8.51%
				100.00%

Top 5 Countries



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