

Objective

The Euronext Helios Space All-share Index selects companies within ESA Member States or benefiting from European support (business incubation, acceleration, financing) with activity “upstream” and “downstream” related to the Space industry. Upstream companies include the design and manufacture of space systems and their launch vehicles, ground segment network and the design and delivery of hardware and software for the deployment of ground stations. Downstream companies include satellite operators; delivering communications, navigation and earth observation services to end-users; and service providers.

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-family>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		1,077	QTD		14.77%	P/E Incl. Neg LTM	23.80
Free float		950.58	YTD		14.77%	P/E Incl. Neg FY1	26.31
			2023		32.97%	P/E excl. Neg LTM	27.06
			2022		-9.82%	P/E excl. Neg FY1	26.40
			2021		28.38%	Price/Book	6.49
						Price/Sales	3.93
						Price/Cash Flow	20.58
						Dividend Yield (%)	1.20
Components (full)		EUR Bil	Annualized		(%)		
Average		21.2	2 Year		19.70%		
Median		1.9	3 Years		17.36%		
Largest		359.7	5 Years		15.93%		
Smallest		0.003	Since Base Date 01-01-2010		13.75%		
Component Weights		(%)					
Largest		10.56					
Smallest		0.000					
Top ten		83.14					

Performance of other versions

Euronext Helios Space All-Share NR		Euronext Helios Space All-Share GR	
QTD	14.91%	QTD	14.96%
YTD	14.91%	YTD	14.96%
2023	34.49%	2023	34.84%
2022	-8.80%	2022	-8.57%
2021	29.54%	2021	29.80%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	51
Review of composition	Quarterly, effective 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 Helios Space All-share Index family was introduced on 20 January 2023
Isin code / Base Value / Base Date	Euronext Helios Space All-Share Index (NLIX00000959), 1000 as of 01 January 2010
	Euronext Helios Space All-Share NR Index (NLIX00000967), 1000 as of 01 January 2010
	Euronext Helios Space All-Share GR Index (NLIX00000975), 1000 as of 01 January 2010

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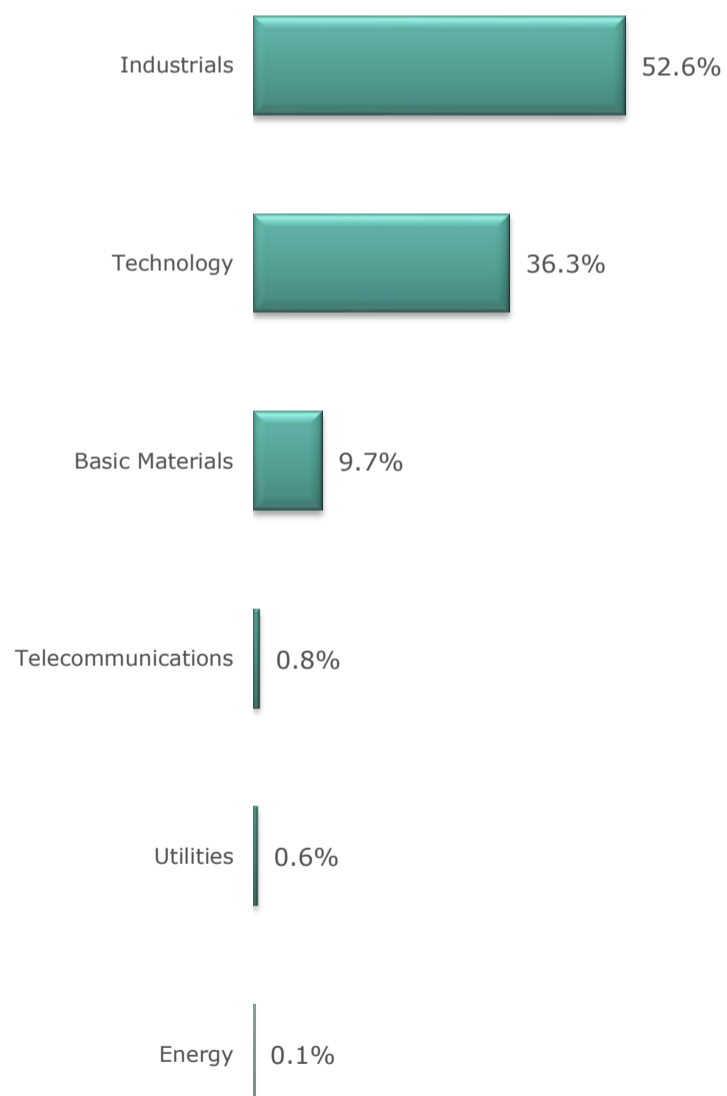
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AIRBUS	AIR	FR	Industrials	10.56
SAFRAN	SAF	FR	Industrials	10.37
ASML HOLDING	ASML	NL	Technology	9.77
AIR LIQUIDE	AI	FR	Basic Materials	9.72
BAE SYSTEMS PLC	BAES	GB	Industrials	9.17
TE CONNECTIVITY LTD.	TEL	US	Technology	8.08
ROLLS-ROYCE HOLDINGS	RR	GB	Industrials	7.84
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	7.73
DASSAULT SYSTEMES	DSY	FR	Technology	5.14
STMICROELECTRONICS	STMPA	FR	Technology	4.78
				83.14

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

