

## Objective

The Euronext Helios Space 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-by-family>.

## Statistics

March 31, 2023

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		814.33	QTD		19.41%	P/E Incl. Neg LTM	-
Free float		715.41	YTD		19.41%	P/E Incl. Neg FY1	22.16
			2022		-9.79%	P/E excl. Neg LTM	21.93
			2021		28.59%	P/E excl. Neg FY1	22.18
			2020		0.05%	Price/Book	6.66
						Price/Sales	3.74
Components (full)		EUR Bil	Annualized		(%)	Price/Cash Flow	13.47
Average		27.1	2 Year		12.57%	Dividend Yield (%)	1.39
Median		6.4	3 Years		25.05%		
Largest		252.0	5 Years		11.87%		
Smallest		0.5	Since Base Date 01-01-2010		12.78%		
Component Weights		(%)					
Largest		10.49					
Smallest		0.10					
Top ten		84.25					

## Performance of other versions

Euronext Helios Space NR		Euronext Helios Space GR	
QTD	19.49%	QTD	19.53%
YTD	19.49%	YTD	19.53%
2022	-8.76%	2022	-8.54%
2021	29.76%	2021	30.02%
2020	1.11%	2020	1.34%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	30
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 Index family was introduced on 20 January 2023
Isin code / Base Value / Base Date	Euronext Helios Space Index (NLIX00000983), 1000 as of 01 January 2010
	Euronext Helios Space NR Index (NLIX00000991), 1000 as of 01 January 2010
	Euronext Helios Space GR Index (NLIX00001007), 1000 as of 01 January 2010

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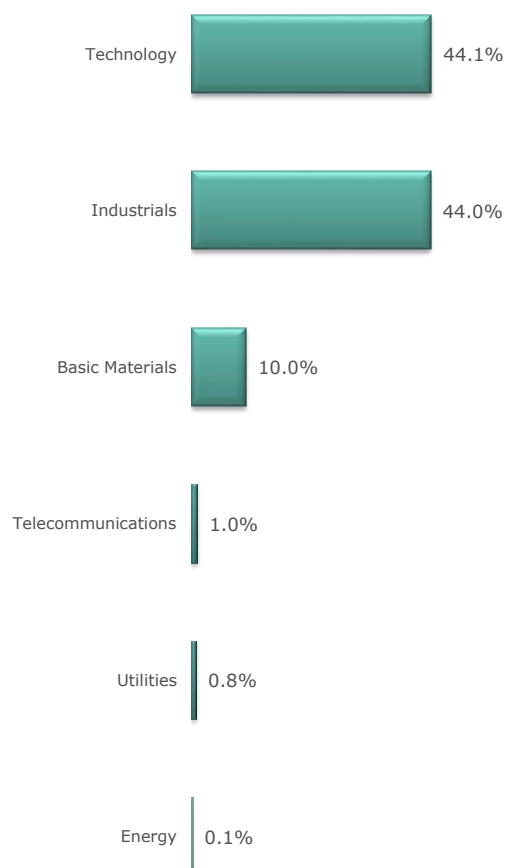
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Technology	10.49
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	10.43
AIR LIQUIDE	AI	FR	Basic Materials	9.98
SAFRAN	SAF	FR	Industrials	9.91
AIRBUS	AIR	FR	Industrials	9.76
TE CONNECTIVITY LTD.	TEL	US	Technology	9.02
BAE SYSTEMS PLC	BAES	GB	Industrials	8.08
STMICROELECTRONICS	STMPA	FR	Technology	7.29
DASSAULT SYSTEMES	DSY	FR	Technology	5.90
THALES	HO	FR	Industrials	3.40
				<b>84.25</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

