

Euronext Horizon Energetique et Industriel

Description

The **Euronext Horizon Energetique et Industriel** 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	14.48%	Price/Book	6.87
YTD	19.98%	Price/Sales	4.52
2024	11.80%	Price/Cash Flow	9.40
2023	16.05%	Dividend Yield (%)	1.78
2022	-3.34%		
Annualized returns			
2 Years	22.92%		
3 Years	20.89%		
5 Years	21.46%		
Historical return since 30/12/09	17.24%		

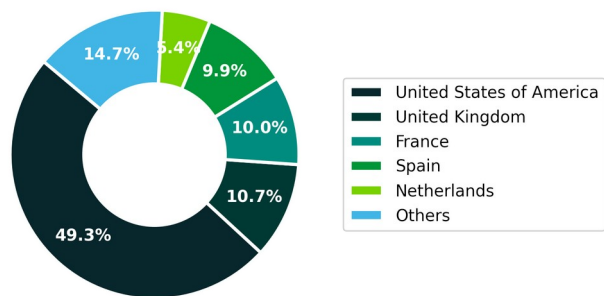
Performance other versions

Euronext Horizon Energetique et Industriel GR		Euronext Horizon Energetique et Industriel NR		Euronext Horizon Energetique et Industriel Decrement 5 %	
QTD	15.22%	QTD	15.09%	QTD	13.65%
YTD	21.90%	YTD	21.56%	YTD	17.11%
2024	13.73%	2024	13.38%	2024	7.81%
2023	18.67%	2023	18.16%	2023	12.42%
2022	-0.94%	2022	-1.34%	2022	-6.14%
Annualized returns		Annualized returns		Annualized returns	
2 Years	25.11%	2 Years	24.70%	2 Years	18.63%
3 Years	23.23%	3 Years	22.79%	3 Years	16.81%
5 Years	23.92%	5 Years	23.48%	5 Years	17.46%
Historical return since 30/12/09	19.61%	Historical return since 30/12/09	19.16%	Historical return since 30/12/09	13.35%

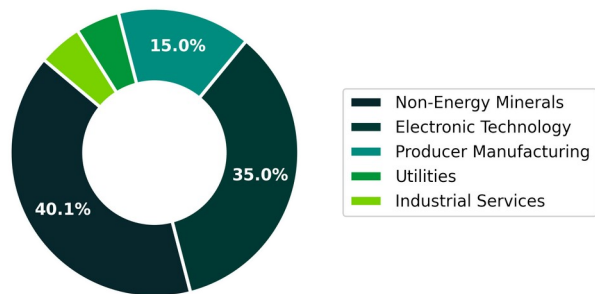
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ANTOFAGASTA PLC	ANTO	United Kingdom	Non-Energy Minerals	5.74%
ASML HOLDING	ASML	Netherlands	Electronic Technology	5.41%
SOUTHERN COPPER CORP	SCCO	United States of America	Non-Energy Minerals	5.41%
FIRST SOLAR INC	FSLR	United States of America	Electronic Technology	5.19%
PAN AMERICAN SILVER	PAAS	United States of America	Non-Energy Minerals	5.17%
NEWMONT COR	NEM	United States of America	Non-Energy Minerals	5.16%
NVIDIA CORP	NVDA	United States of America	Electronic Technology	5.16%
SIEMENS ENERGY AG	ENR1N	Germany	Producer Manufacturing	5.07%
RIO TINTO PLC	RIO	United Kingdom	Non-Energy Minerals	5.01%
STMICROELECTRONICS	STMPA	France	Electronic Technology	5.00%
				52.31%

Top 5 Countries



Top 5 Sectors



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