

Euronext Kepler Unigestion Global Equities Long-Short

Description

The **Euronext Kepler Unigestion Global Equities Long-Short** index consists of companies listed on **Euronext Amsterdam**. The index is **Free Float 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

Free-float Market Capitalization	€ m	Returns		Fundamentals	
Total	0.00	QTD	-5.44%	Price/Book	-
Components	€ m	YTD	-2.23%	Price/Sales	-
Average	0.00	2024	10.23%	Price/Cash Flow	-
Median	0.00	2023	8.51%	Dividend Yield (%)	-
Largest	0.01	2022	-2.43%		
Smallest	-0.01	Annualized returns			
		2 Years	5.54%		
		3 Years	5.81%		
		5 Years	7.36%		
		Historical return since 08/01/10	9.27%		
Component Weights	(%)				
Largest	126.136				
Smallest	-128.802				
Top ten	100.00				

Performance other versions

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
EN KP UNG LONG	EGELN	Netherlands	Other	126.14%
CASH COMPONENT	DLSIR	Netherlands	Other	102.67%
EN KP UNG SHORT	EGESG	Netherlands	Other	-128.80%
				100.00%

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