

Euronext Kepler Unigestion Global Equities Long USD

Description

The **Euronext Kepler Unigestion Global Equities Long USD** 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	-1.90%	Price/Book	4.84
YTD	-1.90%	Price/Sales	2.82
2025	-	Price/Cash Flow	20.03
2024	-	Dividend Yield (%)	2.98
2023	-		
Annualized returns			
2 Years	-		
3 Years	-		
5 Years	-		
Historical return since 08/01/10	10.63%		

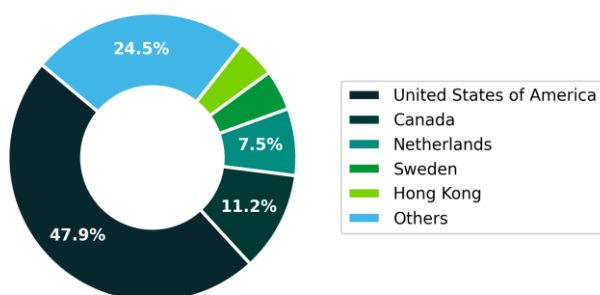
Performance other versions

Euronext Kepler Unigestion Global Equities Long USD GR		Euronext Kepler Unigestion Global Equities Long USD NR	
QTD	-1.33%	QTD	-1.49%
YTD	-1.33%	YTD	-1.49%
2025	-	2025	-
2024	-	2024	-
2023	-	2023	-
Annualized returns		Annualized returns	
2 Years	-	2 Years	-
3 Years	-	3 Years	-
5 Years	-	5 Years	-
Historical return since 08/01/10	13.42%	Historical return since 31/12/09	12.68%

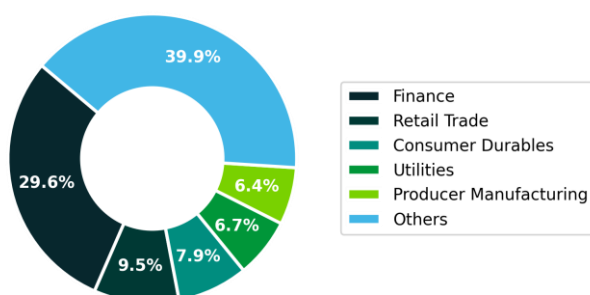
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ENI	ENI	Italy	Energy Minerals	1.89%
MARATHON PETROLEUM	MPC	United States of America	Energy Minerals	1.74%
DBS GROUP HLDGS	DBSM	Singapore	Finance	1.58%
BANK NY MELLON	BK	United States of America	Finance	1.57%
KPN KON	KPN	Netherlands	Communications	1.57%
STATE STREET CORP.	STT	United States of America	Finance	1.56%
ALLIANT ENERGY	LNT	United States of America	Utilities	1.56%
EXELON	EXC	United States of America	Utilities	1.55%
TELSTRA GROUP LTD	TLS	Australia	Communications	1.55%
LOBLAW COMPANIES LTD	L	Canada	Retail Trade	1.55%
				16.13%

Top 5 Countries



Top 5 Sectors



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