

Euronext Multi Sector Transatlantic Top 40

Description

The Euronext Multi Sector Transatlantic Top 40 is designed to reflect the price level trends in the trading of shares listed in the Eurozone and the US and belonging to selected ICB classifications.

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	€ Bn	Returns	Fundamentals
Total	294.26	QTD	8.85%
Components (full)	€ Bn	YTD	7.42%
Average	7.36	2024	25.96%
Median	5.96	2023	34.44%
Largest	30.83	2022	-20.57%
Smallest	0.49	Annualized returns	
Component Weights	(%)	2 Years	24.00%
Largest	10.475	3 Years	26.28%
Smallest	0.167	5 Years	18.64%
Top ten	54.95	Historical return since 19/06/15	12.26%

Performance other versions

Euronext Multi Sector Transatlantic Top 40 NR		Euronext Multi Sector Transatlantic Top 40 GR		Euronext Multi Sector Transatlantic Top 40 Decrement 5%	
QTD	9.03%	QTD	9.10%	QTD	7.67%
YTD	8.57%	YTD	8.95%	YTD	4.58%
2024	27.91%	2024	28.58%	2024	21.63%
2023	36.59%	2023	37.31%	2023	29.96%
2022	-19.21%	2022	-18.73%	2022	-23.15%
Annualized returns		Annualized returns		Annualized returns	
2 Years	25.81%	2 Years	26.42%	2 Years	19.68%
3 Years	28.20%	3 Years	28.85%	3 Years	21.95%
5 Years	20.35%	5 Years	20.95%	5 Years	14.49%
Historical return since 19/06/15	14.03%	Historical return since 19/06/15	14.66%	Historical return since 19/06/15	8.46%

**Euronext Multi Sector Transatlantic
Top 40 Decrement 50P**

QTD	7.61%
YTD	4.54%
2024	21.12%
2023	27.61%
2022	-24.87%

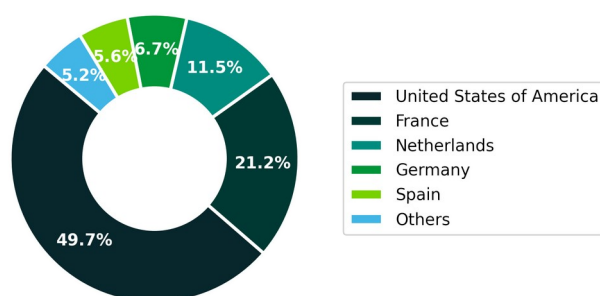
Annualized returns

2 Years	19.14%
3 Years	20.75%
5 Years	12.88%
Historical return since 04/07/25	30.20%

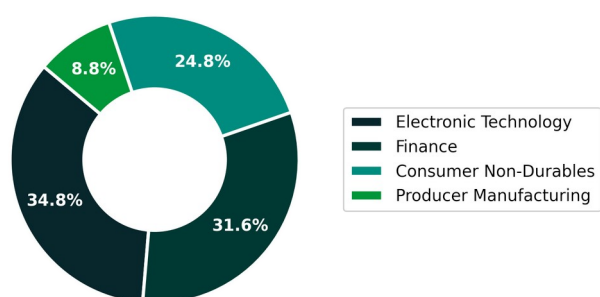
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	10.48%
NVIDIA CORP	NVDA	United States of America	Electronic Technology	8.44%
LVMH	MC	France	Consumer Non-Durables	6.88%
JP MORGAN CHASE & CO	JPM	United States of America	Finance	6.15%
LULULEMON ATHLETICA	LULU	United States of America	Consumer Non-Durables	5.31%
VISA INC	V	United States of America	Finance	3.96%
RALPH LAUREN CORP A	RL	United States of America	Consumer Non-Durables	3.51%
HERMES INTL	RMS	France	Consumer Non-Durables	3.49%
SIEMENS AG	SIE	Germany	Producer Manufacturing	3.45%
BANCO SANTANDER CENT	SAN	Spain	Finance	3.28%
				54.95%

Top 5 Countries



Top 5 Sectors



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