

Euronext Transatlantic PAB 40 Capped

Description

The **Euronext Transatlantic PAB 40 Capped** index consists of companies listed on **Euronext Paris**. 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 | € Bn | Returns | | Fundamentals | |
|----------------------------------|--------|----------------------------------|---------|--------------------|-------|
| Total | 7.90 | QTD | 8.74% | Price/Book | 18.83 |
| Components (full) | € Bn | YTD | 12.74% | Price/Sales | 9.22 |
| Average | 0.20 | 2024 | 40.23% | Price/Cash Flow | 13.96 |
| Median | 0.15 | 2023 | 38.93% | Dividend Yield (%) | 2.01 |
| Largest | 0.91 | 2022 | -19.57% | | |
| Smallest | 0.01 | Annualized returns | | | |
| | | 2 Years | 32.25% | | |
| | | 3 Years | 33.06% | | |
| Component Weights | (%) | 5 Years | 22.25% | | |
| Largest | 11.473 | Historical return since 30/12/05 | 10.98% | | |
| Smallest | 0.187 | | | | |
| Top ten | 58.07 | | | | |

Performance other versions

| Euronext Transatlantic PAB 40 Capped GR | | Euronext Transatlantic PAB 40 Capped NR | | Euronext Transatlantic PAB 40 Capped Decrement 5% | |
|-----------------------------------------|---------|-----------------------------------------|---------|---------------------------------------------------|---------|
| QTD | 8.96% | QTD | 8.91% | QTD | 7.54% |
| YTD | 14.77% | YTD | 14.27% | YTD | 10.08% |
| 2024 | 43.14% | 2024 | 42.43% | 2024 | 35.44% |
| 2023 | 41.93% | 2023 | 41.16% | 2023 | 34.30% |
| 2022 | -17.82% | 2022 | -18.27% | 2022 | -22.25% |
| Annualized returns | | Annualized returns | | Annualized returns | |
| 2 Years | 35.08% | 2 Years | 34.38% | 2 Years | 27.83% |
| 3 Years | 35.89% | 3 Years | 35.18% | 3 Years | 28.59% |
| 5 Years | 24.74% | 5 Years | 24.11% | 5 Years | 18.06% |
| Historical return since 30/12/05 | 13.80% | Historical return since 30/12/05 | 13.04% | Historical return since 30/12/05 | 7.53% |

**Euronext Transatlantic PAB 40
Capped Decrement 50P**

| | |
|------|---------|
| QTD | 7.58% |
| YTD | 10.39% |
| 2024 | 34.79% |
| 2023 | 31.06% |
| 2022 | -24.67% |

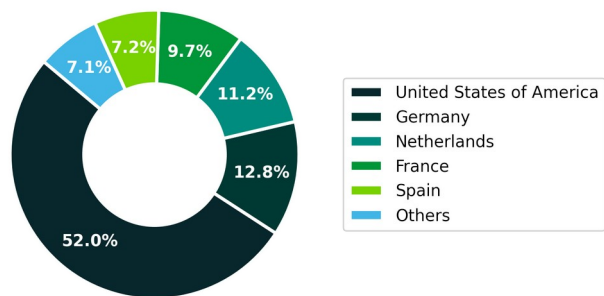
Annualized returns

| | |
|----------------------------------|--------|
| 2 Years | 27.36% |
| 3 Years | 27.06% |
| 5 Years | 15.77% |
| Historical return since 29/05/25 | 27.21% |

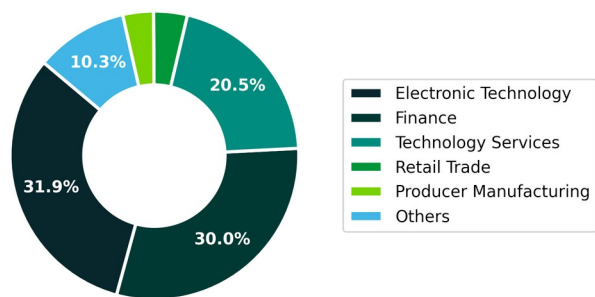
Top 10 components

| Company | Mnemo | Country | Sector (ICB) | Weight (%) |
|----------------------|-------|--------------------------|------------------------|------------|
| APPLE | AAPL | United States of America | Electronic Technology | 11.47% |
| NVIDIA CORP | NVDA | United States of America | Electronic Technology | 11.41% |
| MICROSOFT CORP | MSFT | United States of America | Technology Services | 9.55% |
| ASML HOLDING | ASML | Netherlands | Electronic Technology | 5.46% |
| SAP | SAPG | Germany | Technology Services | 3.73% |
| ALLIANZ SE | ALVG | Germany | Finance | 3.48% |
| SCHNEIDER ELECTRIC | SU | France | Producer Manufacturing | 3.45% |
| BANCO SANTANDER CENT | SAN | Spain | Finance | 3.39% |
| META PLTFORM ORD | META | United States of America | Technology Services | 3.08% |
| JP MORGAN CHASE & CO | JPM | United States of America | Finance | 3.05% |
| | | | | 58.07% |

Top 5 Countries



Top 5 Sectors



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