

Euronext® Positive Impact Water Eurozone Index

Objective

The Euronext® Positive Impact Water Eurozone index selects companies with positive impacts on SDG 6 and on SDG 14 included in Euronext® Eurozone 300 index after exclusion of companies involved in production of Tobacco, Coal, Tar Sand and Oil Shale Extraction and within the worst 20% ESG score. Euronext® Positive Impact Water Eurozone index is an equal-weighted index. 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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,783	QTD	4.05%	P/E Incl. Neg LTM	19.93
		YTD	4.05%	P/E Incl. Neg FY1	19.48
		2023	12.92%	P/E excl. Neg LTM	21.65
		2022	-16.88%	P/E excl. Neg FY1	19.48
		2021	18.32%	Price/Book	3.57
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2.38
Average	31.8	2 Year	3.17%	Price/Cash Flow	12.12
Median	11.7	3 Years	2.43%	Dividend Yield (%)	1.51
Largest	359.7	5 Years	5.22%		
Smallest	1.8	Since Base Date 01-01-2010	6.58%		
Component Weights	(%)				
Largest	3.46				
Smallest	0.47				
Top ten	26.20				

Performance of other versions

Euronext Positive Impact Water Eurozone GR		Euronext Positive Impact Water Eurozone NR	
QTD	4.37%	QTD	4.28%
YTD	4.37%	YTD	4.28%
2023	16.21%	2023	15.38%
2022	-14.45%	2022	-15.06%
2021	21.33%	2021	20.58%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	57
Review of composition	Annually, effective after the market close of the second Friday of April.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Positive Impact Water Eurozone Index family was introduced on 03 August 2022
Isin code / Base Value / Base Date	Euronext Positive Impact Water Eurozone Index (FRESG0000777), 1000 as of 01 January 2010
	Euronext Positive Impact Water Eurozone GR Index (FRESG0000793), 1000 as of 01 January 2010
	Euronext Positive Impact Water Eurozone NR Index (FRESG0000785), 1000 as of 01 January 2010

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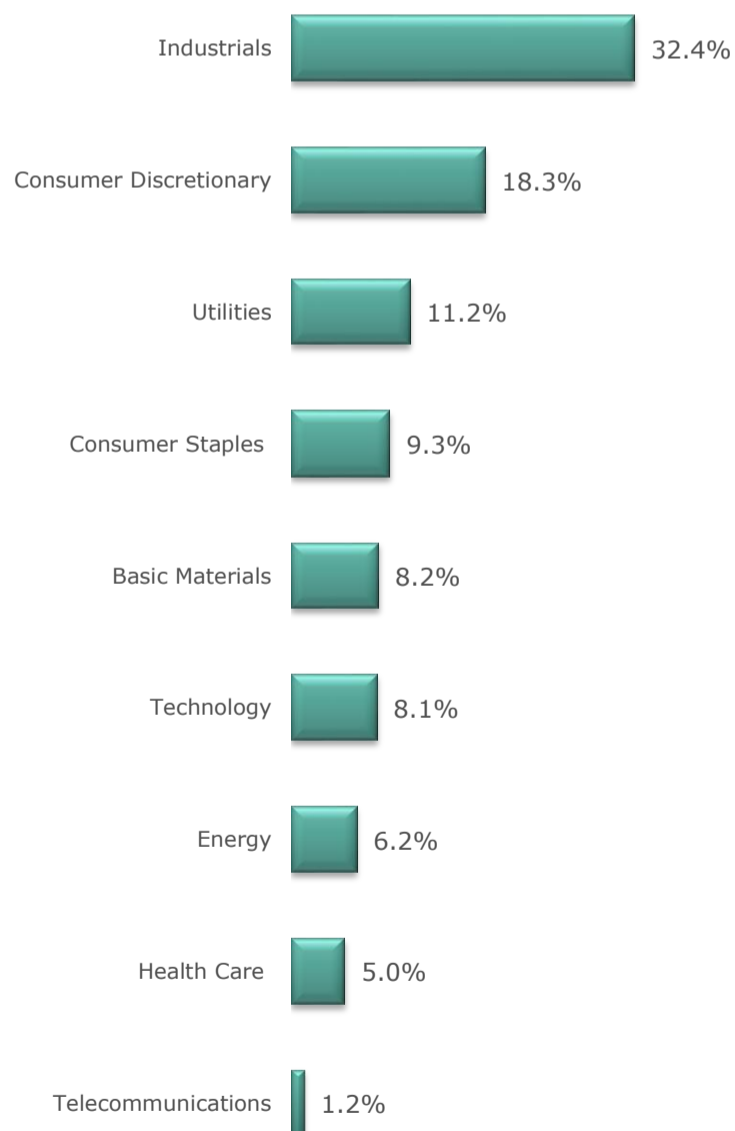
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Indices

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LEONARDO	LDOF	IT	Industrials	3.46
WARTSILA OYJ ABP	WRTV	FI	Industrials	2.76
ASM INTERNATIONAL	ASM	NL	Technology	2.64
HEIDELBERG MAT	HEIG	DE	Industrials	2.60
INDITEX	ITX	ES	Consumer Discretionary	2.59
VALLOUREC	VK	FR	Energy	2.49
ASML HOLDING	ASML	NL	Technology	2.47
KION GROUP AG	KGX	DE	Industrials	2.43
SCHNEIDER ELECTRIC	SU	FR	Industrials	2.42
TENARIS SA	TENR	IT	Energy	2.33
				26.20

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

