

## Objective

The Euronext® Positive Impact Water World index selects companies with positive impacts on SDG 6 and on SDG 14 included in Euronext® Developed Market 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 World 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	8,759	QTD	7.09%	P/E Incl. Neg LTM	19.10
		YTD	7.09%	P/E Incl. Neg FY1	11.96
		2023	8.43%	P/E excl. Neg LTM	20.59
		2022	-11.56%	P/E excl. Neg FY1	11.97
		2021	20.80%	Price/Book	6.94
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	3.07
Average	37.0	2 Year	4.75%	Price/Cash Flow	9.63
Median	14.8	3 Years	4.10%	Dividend Yield (%)	1.93
Largest	684.9	5 Years	7.17%		
Smallest	1.5	Since Base Date 01-01-2010	8.89%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	1.18				
Smallest	0.024				
Top ten	8.49				

## Performance of other versions

Euronext Positive Impact Water World GR	
QTD	7.71%
YTD	7.71%
2023	11.18%
2022	-9.16%
2021	23.54%

Euronext Positive Impact Water World NR	
QTD	7.57%
YTD	7.57%
2023	10.59%
2022	-9.67%
2021	22.95%

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	238
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 World Index family was introduced on 03 August 2022
Isin code / Base Value / Base Date	Euronext Positive Impact Water World Index (FRESG0000801), 1000 as of 01 January 2010
	Euronext Positive Impact Water World GR Index (FRESG0000827), 1000 as of 01 January 2010
	Euronext Positive Impact Water World NR Index (FRESG0000819), 1000 as of 01 January 2010

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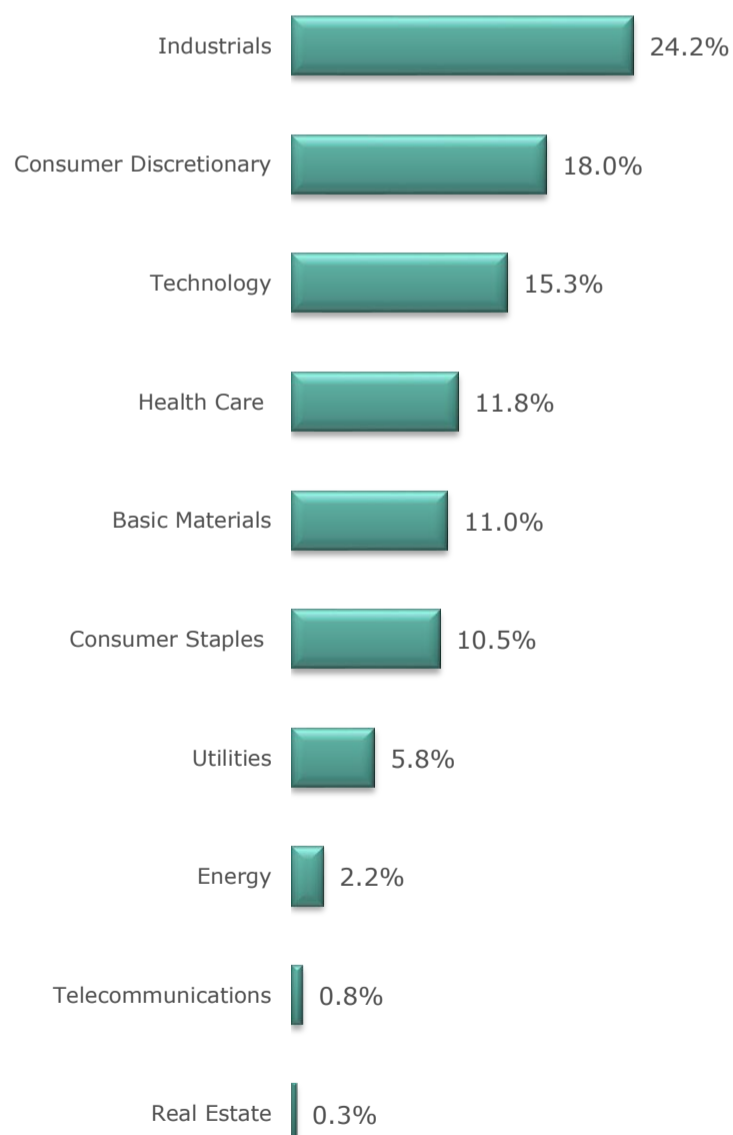
# Euronext® Positive Impact Water World Index

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SCREEN HOLDINGS	7735	JP	Technology	1.18
NOVONESIS	NSISB	DK	Health Care	0.92
MITSUBISHI HEAVY	7011	JP	Industrials	0.91
TOKYO ELECTRON	8035	JP	Technology	0.84
ELI LILLY AND CO	LLY	US	Health Care	0.83
ADVANTEST CORP	6857	JP	Technology	0.81
EBARA CORP	6361	JP	Industrials	0.79
LEONARDO	LDOF	IT	Industrials	0.78
NEC CORP	6701	JP	Technology	0.74
BE SEMICONDUCTOR	BESI	NL	Technology	0.70
				<b>8.49</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

