Euronext Silver Economy



AS OF SEPTEMBER 30, 2025

Description

The **Euronext Silver Economy** index consists of companies listed on **Euronext Amsterdam**. 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	1,018.65	QTD	5.84%	Price/Book	11.53
Components (full)	€ Bn	YTD	-1.71%	Price/Sales	8.98
Average	40.75	2024	38.40%	Price/Cash Flow	40.54
Median	34.16	2023	41.84%	Dividend Yield (%)	1.49
Largest	109.64	2022	-20.74%		
Smallest	4.81	Annualized returns			
		2 Years	21.85%		
Component Weights	(%)	3 Years	26.21%		
Largest	10.763	5 Years	19.45%		
Smallest	0.472	Historical return since 31/12/09	14.50%		
Top ten	68.82				

Performance other versions

Euronext Silver Economy GR		Euronext Silver Economy NR		Euronext Silver Economy Decrement 50 Points	
QTD	6.05%	QTD	6.00%	QTD	5.89%
YTD	-0.39%	YTD	-0.75%	YTD	-0.87%
2024	40.38%	2024	39.84%	2024	39.40%
2023	44.08%	2023	43.46%	2023	42.70%
2022	-19.32%	2022	-19.72%	2022	-20.21%
Annualized returns		Annualized returns		Annualized returns	
2 Years	23.68%	2 Years	23.18%	2 Years	22.82%
3 Years	28.16%	3 Years	27.63%	3 Years	27.13%
5 Years	21.37%	5 Years	20.84%	5 Years	20.22%
Historical return since 02/01/10	16.88%	Historical return since 01/01/10	16.24%	Historical return since 03/01/10	14.32%

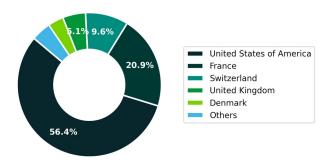
Euronext Silver Economy Decrement 5 %

Decrement 5 /0	
QTD	4.68%
YTD	-4.39%
2024	32.98%
2023	36.49%
2022	-23.63%
Annualized returns	
2 Years	17.18%
3 Years	21.41%
5 Years	14.95%
Historical return since 31/12/09	10.57%

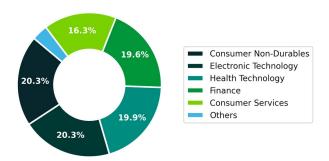
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)	
NVIDIA CORP	NVDA	United States of America	Electronic Technology	10.76%	
LVMH	MC	France	Consumer Non-Durables	10.25%	
BOOKING HOLDINGS INC	BKNG	United States of America	Consumer Services	9.19%	
BROADCOM INC.	AVGO	United States of America	Electronic Technology	6.83%	
HERMES INTL	RMS	France	Consumer Non-Durables	6.48%	
BLACKROCK INC.	BLK	United States of America	Finance	6.35%	
NOVARTIS	NOVN	Switzerland	Health Technology	5.04%	
BLACKSTONE INC	ВХ	United States of America	Finance	4.67%	
ASTRAZENECA	AZN	United Kingdom	Health Technology	4.66%	
ROCHE HOLDING AG	ROG	Switzerland	Health Technology	4.58%	
		<u> </u>		68.82%	

Top 5 Countries



Top 5 Sectors



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