

Euronext® Social Goods and Services Eurozone Index

Objective

The Euronext® Social Goods and Services Eurozone index selects companies with more than 5% of involvement in positive social products 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® Social Goods and Services 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	1,469	QTD	9.10%	P/E Incl. Neg LTM	21.45
		YTD	9.10%	P/E Incl. Neg FY1	15.63
		2023	14.62%	P/E excl. Neg LTM	22.56
		2022	-11.37%	P/E excl. Neg FY1	16.23
		2021	25.85%	Price/Book	3.14
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2.40
Average	34.0	2 Year	7.75%	Price/Cash Flow	9.94
Median	22.3	3 Years	8.64%	Dividend Yield (%)	3.63
Largest	112.2	5 Years	6.59%		
Smallest	2.2	Since Base Date 01-01-2010	5.16%		
Component Weights	(%)				
Largest	3.80				
Smallest	1.26				
Top ten	29.32				

Performance of other versions

Euronext Social Goods and Services Eurozone GR	
QTD	9.43%
YTD	9.43%
2023	19.52%
2022	-8.39%
2021	28.59%

Euronext Social Goods and Services Eurozone NR	
QTD	9.36%
YTD	9.36%
2023	18.36%
2022	-9.10%
2021	27.92%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	43
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 Social Goods and Services Eurozone Index family was introduced on 27 July 2022
Isin code / Base Value / Base Date	<div>Euronext Social Goods and Services Eurozone Index (FRESG0000744), 1000 as of 01 January 2010</div> <div>Euronext Social Goods and Services Eurozone GR Index (FRESG0000751), 1000 as of 01 January 2010</div> <div>Euronext Social Goods and Services Eurozone NR Index (FRESG0000769), 1000 as of 01 January 2010</div>

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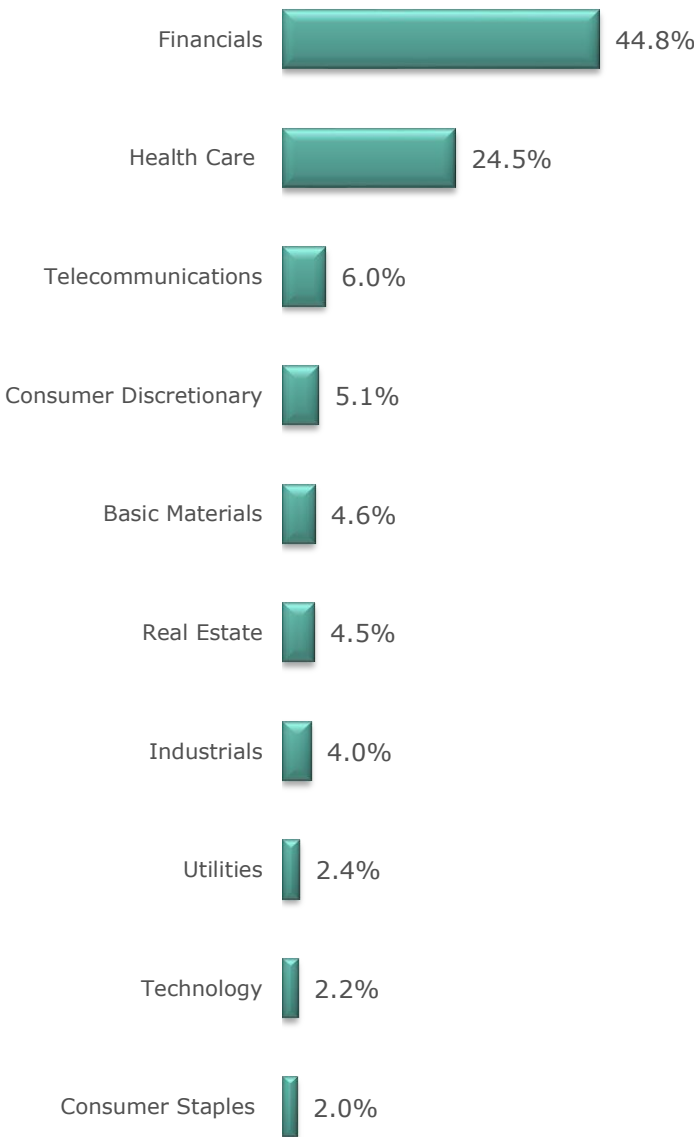
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
UNICREDIT	CRDI	IT	Financials	3.80
BBVA	BBVA	ES	Financials	3.38
LEG IMMOBILIEN SE	LEGN	DE	Real Estate	3.05
BANCO DE SABADELL	SABE	ES	Financials	2.88
INTESA SANPAOLO SPA	ISP	IT	Financials	2.81
MUNICH RE	MUVGN	DE	Financials	2.74
FERROVIAL	FER	ES	Industrials	2.72
RELX	REN	NL	Consumer Discretionary	2.66
UCB	UCB	BE	Health Care	2.65
BANCO SANTANDER CENT	SAN	ES	Financials	2.62
				29.32

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

