

# Euronext® Social Goods and Services World Index

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Indices

## Objective

The Euronext® Social Goods and Services World index selects companies with more than 5% of involvement in positive environmental products 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® Social Goods and Services 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
Full	13,248

Components (full)	EUR Bil
Average	54.3
Median	18.1
Largest	2894.6
Smallest	1.5

Component Weights	(%)
Largest	0.80
Smallest	0.024
Top ten	6.52

Performance	(%)
QTD	6.74%
YTD	6.74%
2023	6.67%
2022	-14.64%
2021	23.77%

Annualized	(%)
2 Year	1.91%
3 Years	3.77%
5 Years	6.68%
Since Base Date 01-01-2010	9.36%

Fundamentals	
P/E Incl. Neg LTM	21.34
P/E Incl. Neg FY1	16.74
P/E excl. Neg LTM	27.45
P/E excl. Neg FY1	17.02
Price/Book	5.50
Price/Sales	3.90
Price/Cash Flow	14.64
Dividend Yield (%)	1.94

## Performance of other versions

Euronext Social Goods and Services World GR	
QTD	7.35%
YTD	7.35%
2023	9.65%
2022	-12.51%
2021	26.19%

Euronext Social Goods and Services World NR	
QTD	7.24%
YTD	7.24%
2023	9.06%
2022	-12.95%
2021	25.69%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	244
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 World Index family was introduced on 22 July 2022
Isin code / Base Value / Base Date	Euronext Social Goods and Services World Index (FRESG0000710), 1000 as of 01 January 2010
	Euronext Social Goods and Services World GR Index (FRESG0000728), 1000 as of 01 January 2010
	Euronext Social Goods and Services World NR Index (FRESG0000736), 1000 as of 01 January 2010

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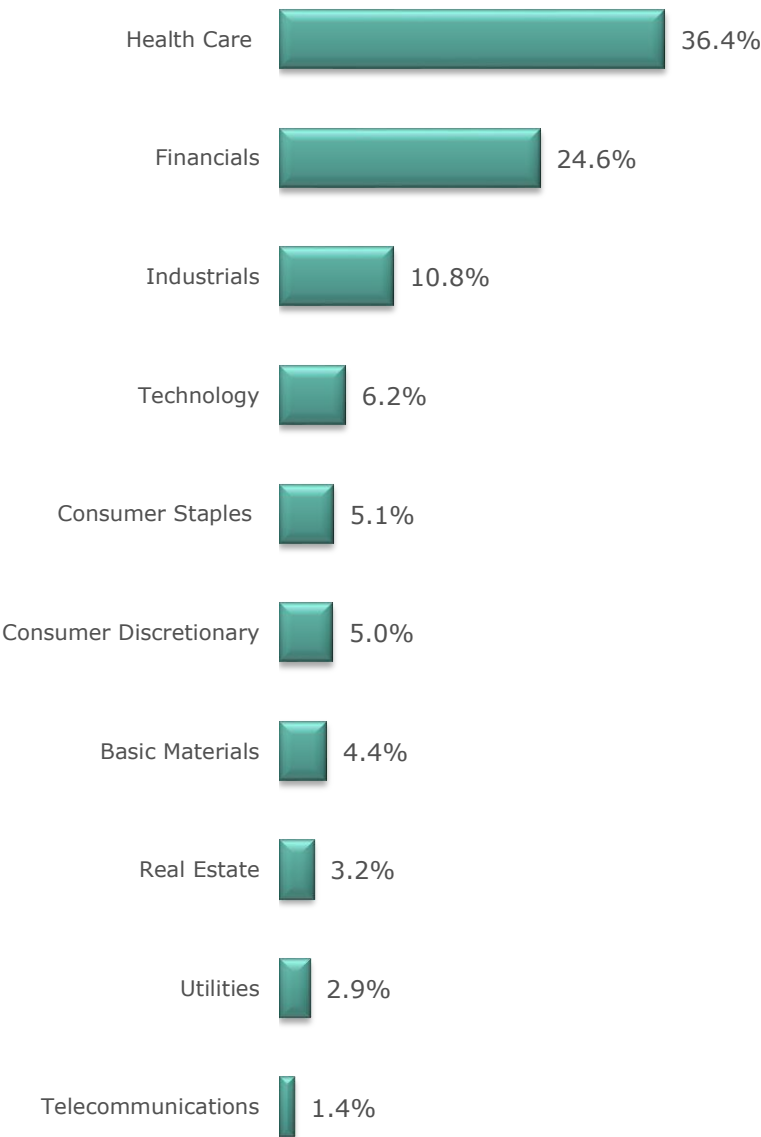
Indices

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ELI LILLY AND CO	LLY	US	Health Care	0.80
UNICREDIT	CRDI	IT	Financials	0.71
HORIBA LTD.	6856	JP	Industrials	0.68
BBVA	BBVA	ES	Financials	0.63
MS&AD INSURANCE GRP	8725	JP	Financials	0.63
SANWA HOLDINGS CORP	5929	JP	Industrials	0.63
SAGE GROUP PLC/THE	SGE	GB	Technology	0.62
NOVO NORDISK A/S	NOVOB	DK	Health Care	0.61
TOKIO MARINE HLDGS	8766	JP	Financials	0.60
W.W. GRAINGER INC.	GWW	US	Industrials	0.59
				6.52

## Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

