

# Euronext® Sovereign Economy Selection Eurozone 50 Index

## Objective

The Euronext® Sovereign Economy Selection Eurozone 50 EW index selects 50 best stocks in terms of free float market capitalisation included in Euronext® Eurozone 300 index in the following ICB Supersectors: Insurance (3030), Telecommunications (1510), Utilities (6510), Energy (6010). Euronext® Eurozone Diversity & Governance 40 EW index is a free float market capitalisation 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-by-family>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,555	QTD	4.21%	P/E Incl. Neg LTM	11.55
Free float	1,255	YTD	4.21%	P/E Incl. Neg FY1	8.54
		2023	9.04%	P/E excl. Neg LTM	13.44
		2022	2.47%	P/E excl. Neg FY1	11.06
		2021	-23.14%	Price/Book	1.78
				Price/Sales	1.14
				Price/Cash Flow	5.73
				Dividend Yield (%)	4.48
Components (full)	EUR Bil	Annualized	(%)		
Average	31.0	2 Year	7.09%		
Median	18.3	3 Years	-6.52%		
Largest	197.5	5 Years	-2.19%		
Smallest	3.1	Since Base Date 31-12-2005	0.15%		
Component Weights	(%)				
Largest	10.08				
Smallest	0.20				
Top ten	63.26				

## Performance of other versions

EN Sovereign Economy Selection EZ50 NR	EN Sovereign Economy Selection EZ50 GR	Euronext Sovereign Economy Selection Eurozone 50 Decrement 50 Points
QTD	QTD	QTD
YTD	YTD	YTD
2023	2023	2023
2022	2022	2022
2021	2021	2021

# Euronext® Sovereign Economy Selection Eurozone 50 Index

## Index Facts

Categories	Facts
Weighting	Based on free float adjusted market Capitalisation.
Component Number	50
Review of composition	Quarterly, effective after the third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Sovereign Economy Selection Eurozone 50 Index family was introduced on 11 June 2021
Isin code / Base Value / Base Date	Euronext Sovereign Economy Selection Eurozone 50 Index (NL0015000EF0), 1000 as of 31 December 2005
	EN Sovereign Economy Selection EZ50 NR Index (NL0015000EE3), 1000 as of 31 December 2005
	EN Sovereign Economy Selection EZ50 GR Index (NL0015000EC7), 1000 as of 31 December 2005
	Euronext Sovereign Economy Selection Eurozone 50 Decrement 50 Points Index (NL0015000E83), 900 as of 10 June 2021

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.  
© 2024, Euronext N.V. - All rights reserved.

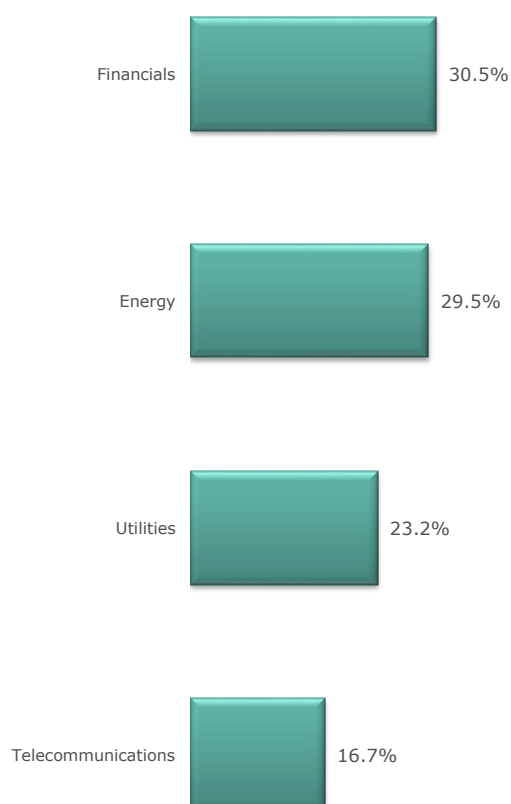
# Euronext® Sovereign Economy Selection Eurozone 50 Index

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SHELL PLC	SHELL	NL	Energy	10.08
TOTALENERGIES	TTE	FR	Energy	10.00
ALLIANZ SE	ALVG	DE	Financials	9.63
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	6.95
AXA	CS	FR	Financials	5.95
IBERDROLA	IBE	ES	Utilities	5.88
MUNICH RE	MUVGN	DE	Financials	5.46
ENEL	ENEI	IT	Utilities	4.13
ENI	ENI	IT	Energy	2.63
E.ON SE	EONGN	DE	Utilities	2.56
				<b>63.26</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

