

Objective

The Euronext® Sustainable Benelux 20 index consists of companies included in the Benelux Equities Universe. Companies may be excluded if their level of commitment is insufficient with regard to their overall score or their score in one of six key areas reviewed in the Equities methodology or are subject to serious, proved, or recurrent controversies. Then 20 highest ranking companies are selected according to their overall Equities score. The index is Non-Market capitalisation weighted, weighting are based on the overall Equities scores. 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

September 30, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	498	QTD	12.09%	P/E Incl. Neg LTM	-
		YTD	0.45%	P/E Incl. Neg FY1	16.81
		2023	5.53%	P/E excl. Neg LTM	14.97
		2022	-13.41%	P/E excl. Neg FY1	16.81
		2021	30.20%	Price/Book	3.83
				Price/Sales	2.29
				Price/Cash Flow	11.75
				Dividend Yield (%)	1.81
Components (full)	EUR Bil	Annualized	(%)		
Average	9.52	2 Year	8.61%		
Median	28.27	3 Years	-1.77%		
Largest	297.93	5 Years	4.06%		
Smallest	0.00	Since Base Date 30-11-2010	5.62%		
Component Weights	(%)				
Largest	6.93				
Smallest	3.23				
Top ten	56.53				

Performance of other versions

Euronext Sustainable Benelux 20 NR		Euronext Sustainable Benelux 20 GR	
QTD	1.11%	QTD	1.22%
YTD	4.02%	YTD	4.85%
2023	9.37%	2023	10.24%
2022	-10.81%	2022	-10.22%
2021	33.55%	2021	34.31%

Index Facts

Categories	Facts
Weighting	Based on the overall Equitics scores.
Component Number	20
Review of composition	Biannually after the market close on the last day in April and October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Sustainable Benelux 20 Index family was introduced on 27 June 2013
Isin code / Base Value / Base Date	<p>Euronext Sustainable Benelux 20 Index (QS0011256235), 1000 as of 30 November 2010</p> <p>Euronext Sustainable Benelux 20 NR Index (QS0011256243), 1000 as of 30 November 2010</p> <p>Euronext Sustainable Benelux 20 GR Index (QS0011256250), 1000 as of 30 November 2010</p>

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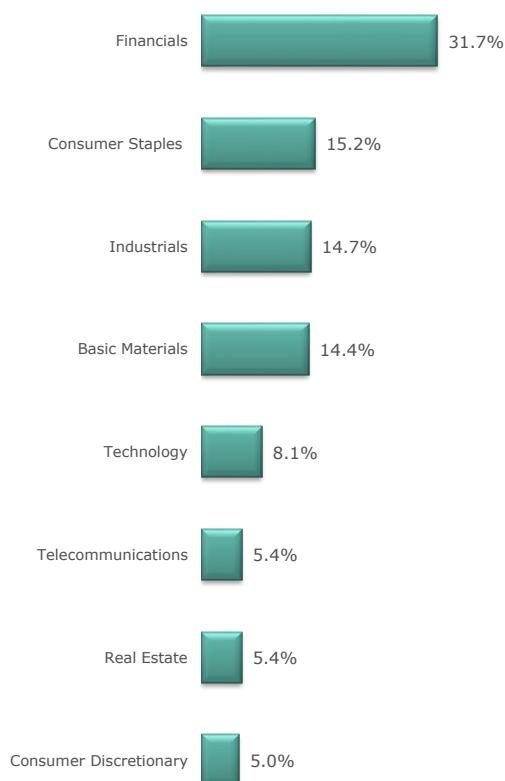
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ABN AMRO BANK N.V.	ABN	NL	Financials	5.97
AEGON	AGN	NL	Financials	4.69
AGEAS	AGS	BE	Financials	4.73
AKZO NOBEL	AKZA	NL	Basic Materials	5.35
ARCADIS	ARCAD	NL	Industrials	5.30
ASML HOLDING	ASML	NL	Technology	4.01
ASR NEDERLAND	ASRNL	NL	Financials	5.03
COFINIMMO	COFB	BE	Real Estate	5.39
DSM FIRMENICH AG	DSFIR	NL	Consumer Staples	6.93
EURONEXT	ENX	FR	Financials	5.47
				52.87

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

