

Objective

The Euronext Tech Croissance index tracks the performance of the Technology-oriented stocks admitted to listing on the Euronext markets, and filtered by market capitalisation and traded value. Constituents are reviewed once a year and they are weighted based on their full market capitalisation. 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		32.40	QTD		-4.69%	P/E Incl. Neg LTM	-
Free float		21.45	YTD		-4.69%	P/E Incl. Neg FY1	19.82
			2023		-9.30%	P/E excl. Neg LTM	15.97
			2022		-26.41%	P/E excl. Neg FY1	22.91
			2021		10.37%	Price/Book	6.75
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	47.73
Average		0.2	2 Year		-16.39%	Price/Cash Flow	7.03
Median		0.1	3 Years		-13.42%	Dividend Yield (%)	0.95
Largest		1.6	5 Years		-3.48%		
Smallest		0.02	Since Base Date 30-12-2005		0.55%		
Component Weights		(%)					
Largest		5.09					
Smallest		0.064					
Top ten		35.53					

Performance of other versions

Euronext Tech Croissance GR		Euronext Tech Croissance NR	
QTD	-4.59%	QTD	-4.62%
YTD	-4.59%	YTD	-4.62%
2023	-8.47%	2023	-8.68%
2022	-25.45%	2022	-25.69%
2021	11.28%	2021	11.04%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	134
Review of composition	Quarterly, after the market close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Tech Croissance Index family was introduced on 19 June 2019
Isin code / Base Value / Base Date	Euronext Tech Croissance Index (FR0013425352), 1000 as of 30 December 2005
	Euronext Tech Croissance GR Index (FR0013425386), 1000 as of 30 December 2005
	Euronext Tech Croissance NR Index (FR0013425360), 1000 as of 30 December 2005

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BELIEVE	BLV	FR	Consumer Discretionary	5.09
WAVESTONE	WAVE	FR	Technology	4.33
LECTRA	LSS	FR	Technology	3.78
VETOQUINOL	VETO	FR	Health Care	3.66
ESKER	ALESK	FR	Technology	3.47
NEURONES	NRO	FR	Technology	3.44
LISI	FII	FR	Industrials	3.41
X-FAB	XFAB	FR	Technology	2.84
MERSEN	MRN	FR	Industrials	2.76
SECHE ENVIRONNEM.	SCHP	FR	Utilities	2.75
				35.53

Portfolio Analysis

Top Sectors Breakdown

