

Objective

The Euronext® Tech Leaders index is dedicated to driving the visibility and attractiveness of high-growth and leading Tech companies. The index reflects companies across subsectors of Biotech, Medtech, Cleantech, Fintech, Electronics, Software, Hardware, Robotics, E-commerce, Digital media and Entertainment, each meeting a specific set of criteria to qualify, and all being listed on one or several of the seven of Euronext venues. The Euronext® Tech Leaders 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		942.91	QTD		5.09%	P/E Incl. Neg LTM	27.27
Free float		756.05	YTD		5.09%	P/E Incl. Neg FY1	21.36
			2023		7.50%	P/E excl. Neg LTM	32.08
			2022		-29.42%	P/E excl. Neg FY1	28.21
			2021		20.81%	Price/Book	8.50
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	11.51
Average		8.0	2 Year		-1.38%	Price/Cash Flow	38.41
Median		1.0	3 Years		-3.72%	Dividend Yield (%)	0.86
Largest		359.7	5 Years		10.72%		
Smallest		0.05	Since Base Date 01-01-2016		11.84%		
Component Weights		(%)					
Largest		15.24					
Smallest		0.003					
Top ten		65.54					

Performance of other versions

Euronext Tech Leaders GR		Euronext Tech Leaders NR	
QTD	5.16%	QTD	5.15%
YTD	5.16%	YTD	5.15%
2023	8.49%	2023	8.28%
2022	-28.85%	2022	-28.97%
2021	21.42%	2021	21.29%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	118
Review of composition	Quarterly after the 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 Leaders Index family was introduced on 06 July 2022
Isin code / Base Value / Base Date	Euronext Tech Leaders Index (NLIX00000256), 1000 as of 01 January 2016
	Euronext Tech Leaders GR Index (NLIX00000272), 1000 as of 01 January 2016
	Euronext Tech Leaders NR Index (NLIX00000264), 1000 as of 01 January 2016

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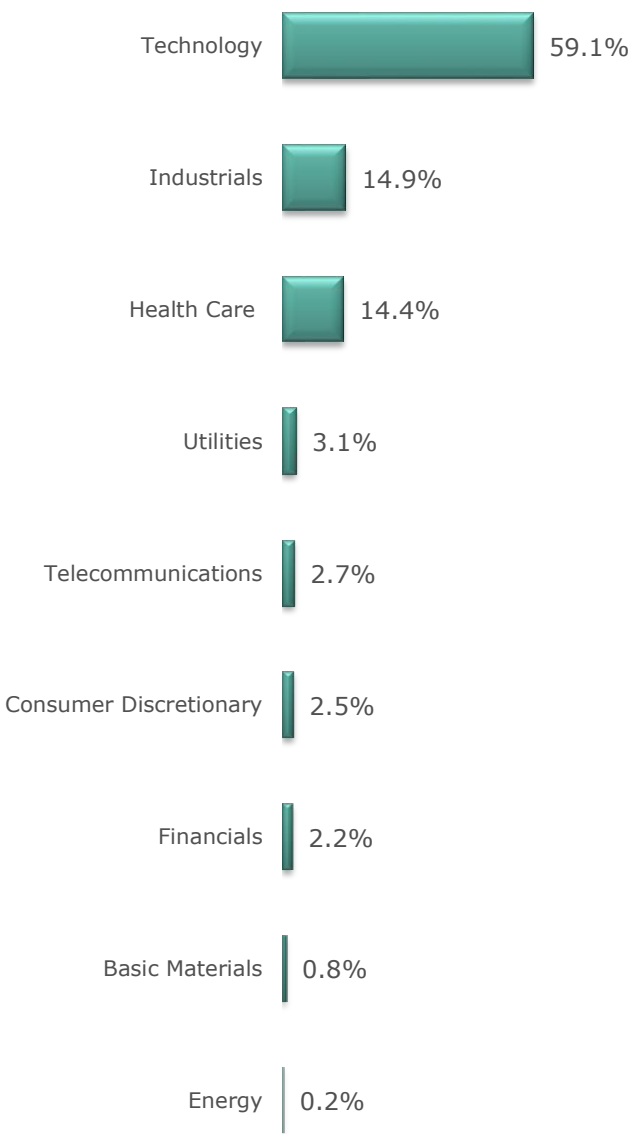
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Technology	15.24
PROSUS	PRX	NL	Technology	11.18
DASSAULT SYSTEMES	DSY	FR	Technology	7.93
ADYEN	ADYEN	NL	Industrials	7.04
CAPGEMINI	CAP	FR	Technology	5.32
STMICROELECTRONICS	STMMI	IT	Technology	5.26
ASM INTERNATIONAL	ASM	NL	Technology	4.04
SARTORIUS STED BIO	DIM	FR	Health Care	3.72
ARGENX SE	ARGX	BE	Health Care	3.13
NOKIA	NOKIA	FR	Telecommunications	2.67
				65.54

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

