

# Euronext® Top 30 France Germany Industrials EW Index

## Objective

The Euronext® Top 30 France Germany Industrials EW is an equal weighted index that reflects the performance of the 30 most actively traded shares of industrial companies included in the CAC® All-Tradable or admitted to listing on the Prime Standard market of Germany. The weights of the constituents are reset to equal weight at the quarterly rebalances. 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

June 28, 2024

Market Capitalization	EUR Bil
Full	860.81

Components (full)	EUR Bil
Average	28.7
Median	11.6
Largest	139.0
Smallest	2.5

Component Weights	(%)
Largest	3.61
Smallest	2.94
Top ten	34.43

Performance	(%)
QTD	-7.36%
YTD	2.86%
2023	12.07%
2022	-13.14%
2021	12.45%

Annualized	(%)
2 Year	8.82%
3 Years	0.59%
5 Years	3.98%
Since Base Date 30-12-2005	5.74%

Fundamentals	
P/E Incl. Neg LTM	14.54
P/E Incl. Neg FY1	16.03
P/E excl. Neg LTM	19.91
P/E excl. Neg FY1	16.03
Price/Book	2.86
Price/Sales	1.70
Price/Cash Flow	11.39
Dividend Yield (%)	2.32

Risk	
Sharpe Ratio 1 Year	-
Volatility 30 Day	0.19

## Performance of other versions

Euronext Top 30 France Germany Industrials EW NR	
QTD	-5.77%
YTD	4.76%
2023	14.13%
2022	-11.78%
2021	13.86%

Euronext Top 30 France Germany Industrials EW GR	
QTD	-5.22%
YTD	5.41%
2023	14.84%
2022	-11.31%
2021	14.37%

Euronext Top 30 France Germany Industrials EW Decrement 5%	
QTD	-6.95%
YTD	2.18%
2023	8.58%
2022	-16.08%
2021	8.31%

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## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	30
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price, Net, Gross and Decrement 5%
Date Introduced	Euronext Top 30 France Germany Industrials EW Index family was introduced on 15 January 2018
Isin code / Base Value / Base Date	Euronext Top 30 France Germany Industrials EW Index (NL0012730634), 1000 as of 30 December 2005
	Euronext Top 30 France Germany Industrials EW NR Index (NL0012730642), 1000 as of 30 December 2005
	Euronext Top 30 France Germany Industrials EW GR Index (NL0012730659), 1000 as of 30 December 2005
	Euronext Top 30 France Germany Industrials EW Decr Index (NL0012730667), 1000 as of 30 December 2005

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MTU AERO ENGINES AG	MTXGN	DE	Industrials	3.61
SIEMENS AG	SIE	DE	Industrials	3.51
GEA GROUP AG	G1AG	DE	Industrials	3.48
HENSOLDT AG	HAGG	DE	Industrials	3.44
DAIMLER TRUCK HLDNG	DTGGE	DE	Industrials	3.44
HEIDELBERG MAT	HEIG	DE	Industrials	3.43
KNORR-BREMSE AG	KBX	DE	Industrials	3.43
DEUTSCHE POST	DHLN	DE	Industrials	3.38
GETLINK SE	GET	FR	Industrials	3.36
SCHNEIDER ELECTRIC	SU	FR	Industrials	3.35
				<b>34.43</b>

## Portfolio Analysis

### Top Country Breakdown

