

# 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

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	935.82	QTD	11.03%	P/E Incl. Neg LTM	11.90
		YTD	11.03%	P/E Incl. Neg FY1	16.50
		2023	12.07%	P/E excl. Neg LTM	18.06
		2022	-13.14%	P/E excl. Neg FY1	16.50
		2021	12.45%	Price/Book	3.08
				Price/Sales	1.69
				Price/Cash Flow	11.08
				Dividend Yield (%)	2.15
Components (full)	EUR Bil	Annualized	(%)		
Average	31.4	2 Year	5.89%		
Median	12.7	3 Years	4.14%		
Largest	141.6	5 Years	7.08%		
Smallest	3.1	Since Base Date 30-12-2005	6.27%		
Component Weights	(%)				
Largest	3.95				
Smallest	3.07				
Top ten	35.39				

## Performance of other versions

Euronext Top 30 France Germany Industrials EW NR	Euronext Top 30 France Germany Industrials EW GR	Euronext Top 30 France Germany Industrials EW Decrement 5%			
QTD	11.17%	QTD	11.22%	QTD	9.81%
YTD	11.17%	YTD	11.22%	YTD	9.81%
2023	14.13%	2023	14.84%	2023	8.58%
2022	-11.78%	2022	-11.31%	2022	-16.08%
2021	13.86%	2021	14.37%	2021	8.31%

## 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	<p>Euronext Top 30 France Germany Industrials EW Index (NL0012730634), 1000 as of 30 December 2005</p> <p>Euronext Top 30 France Germany Industrials EW NR Index (NL0012730642), 1000 as of 30 December 2005</p> <p>Euronext Top 30 France Germany Industrials EW GR Index (NL0012730659), 1000 as of 30 December 2005</p> <p>Euronext Top 30 France Germany Industrials EW Decr Index (NL0012730667), 1000 as of 30 December 2005</p>

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RHEINMETALL	RHMG	DE	Industrials	3.95
ALSTOM	ALO	FR	Industrials	3.69
DASSAULT AVIATION	AM	FR	Industrials	3.67
HEIDELBERG MAT	HEIG	DE	Industrials	3.53
THALES	HO	FR	Industrials	3.52
WORLDLINE	WLN	FR	Industrials	3.46
AIRBUS	AIR	FR	Industrials	3.43
MTU AERO ENGINES AG	MTXGN	DE	Industrials	3.39
TELEPERFORMANCE	TEP	FR	Industrials	3.38
SAFRAN	SAF	FR	Industrials	3.37
				<b>35.39</b>

## Portfolio Analysis

### Top Country Breakdown

