

Objective

The Euronext® Transatlantic 50 EW index tracks the performance a portfolio of 50 companies, 35 stocks from the Euronext Eurozone 300 index and 15 stocks from US market ranked by their free float market capitalisation. Constituents are reviewed on a quarterly basis and their weights 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		Performance		Fundamentals	
	EUR Bil		(%)		
Full	19,858	QTD	14.32%	P/E Incl. Neg LTM	12.09
		YTD	14.32%	P/E Incl. Neg FY1	16.62
		2023	22.91%	P/E excl. Neg LTM	12.09
		2022	-12.32%	P/E excl. Neg FY1	16.62
		2021	26.85%	Price/Book	2.74
Components (full)	EUR Bil	Annualized			
			(%)		
Average	387.0	2 Year	14.71%	Price/Sales	2.34
Median	120.1	3 Years	12.92%	Price/Cash Flow	4.10
Largest	2894.6	5 Years	11.95%	Dividend Yield (%)	0.98
Smallest	41.2	Since Base Date 30-12-2005	4.19%		
Component Weights	(%)				
Largest	80.83				
Smallest	0.34				
Top ten	84.50				

Performance of other versions

Euronext Transatlantic 50 EW NR		Euronext Transatlantic 50 EW GR		Euronext Transatlantic 50 EW Decrement 5%	
QTD	14.63%	QTD	14.72%	QTD	13.22%
YTD	14.63%	YTD	14.72%	YTD	13.22%
2023	25.54%	2023	26.35%	2023	19.44%
2022	-10.49%	2022	-9.92%	2022	-14.84%
2021	29.02%	2021	29.71%	2021	22.73%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	51
Review of composition	Quarterly, effective after the Third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Transatlantic 50 EW Index family was introduced on 14 November 2018
Isin code / Base Value / Base Date	EN Transatlantic 50 EW Index (NL0013216468), 1000 as of 30 December 2005
	EN Transatlantic 50 EW NR Index (NL0013216476), 1000 as of 30 December 2005
	EN Transatlantic 50 EW GR Index (NL0013216484), 1000 as of 30 December 2005
	EN Transatlantic 50 EW D5% Index (NL0013216492), 1000 as of 30 December 2005

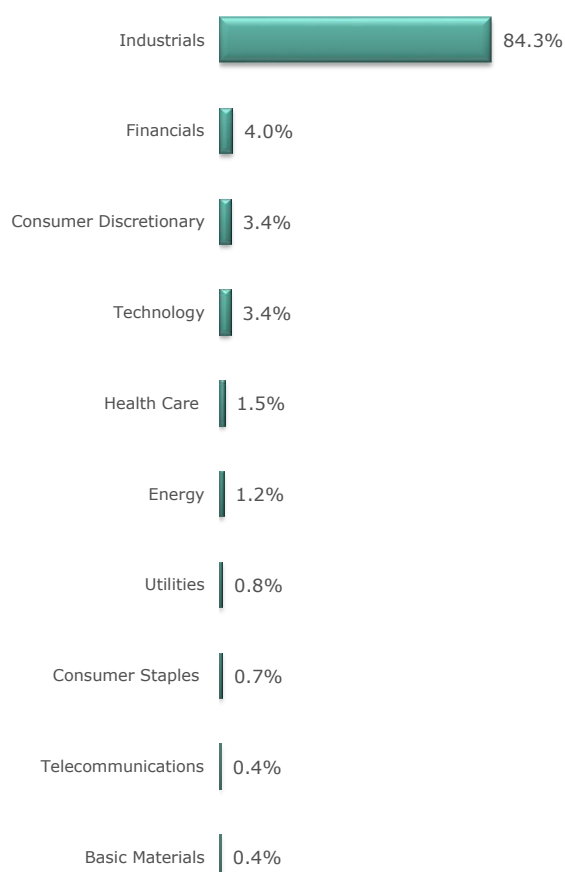
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SOLVENTUM	SOLV	US	Industrials	80.83
INDITEX	ITX	ES	Consumer Discretionary	0.42
BANCO SANTANDER CENT	SAN	ES	Financials	0.41
UNICREDIT	CRDI	IT	Financials	0.41
BNP PARIBAS ACT.A	BNP	FR	Financials	0.41
ALPHABET CLASS A	GOOGL	US	Technology	0.41
EXXON MOBIL	XOM	US	Energy	0.40
BBVA	BBVA	ES	Financials	0.40
AIRBUS	AIR	FR	Industrials	0.40
INTESA SANPAOLO SPA	ISP	IT	Financials	0.40
				84.50

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

