

Euronext Transatlantic ESG

AS OF SEPTEMBER 30, 2025

Description

The **Euronext Transatlantic ESG** index consists of companies listed on **Euronext Paris**. The index is **Free Float Market Capitalisation** weighted. 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>.

Index Risk and returns Characteristics

Free-float Market Capitalization	€ Bn	Returns		Fundamentals	
Total	35,377.27	QTD	6.65%	Price/Book	20.09
Components	€ Bn	YTD	2.23%	Price/Sales	10.09
Average	94.34	2024	27.09%	Price/Cash Flow	13.78
Median	38.70	2023	23.36%	Dividend Yield (%)	1.41
Largest	3,874.51	2022	-16.95%		
Smallest	2.86	Annualized returns			
		2 Years	18.81%		
		3 Years	17.32%		
		5 Years	13.95%		
		Historical return since 31/12/09	13.34%		
Component Weights	(%)				
Largest	10.952				
Smallest	0.008				
Top ten	41.06				

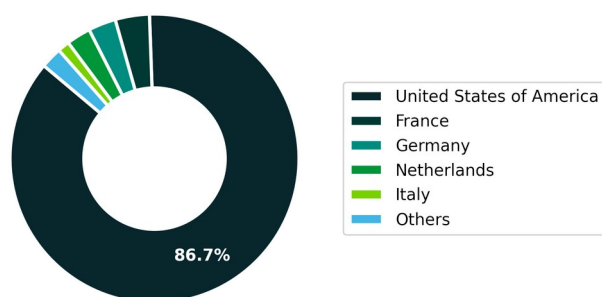
Performance other versions

Euronext Transatlantic ESG GR		Euronext Transatlantic ESG NR	
QTD	6.95%	QTD	6.86%
YTD	3.39%	YTD	3.06%
2024	29.00%	2024	28.47%
2023	25.38%	2023	24.80%
2022	-15.56%	2022	-15.95%
Annualized returns		Annualized returns	
2 Years	20.57%	2 Years	20.08%
3 Years	19.14%	3 Years	18.63%
5 Years	15.69%	5 Years	15.20%
Historical return since 31/12/09	15.58%	Historical return since 31/12/09	14.95%

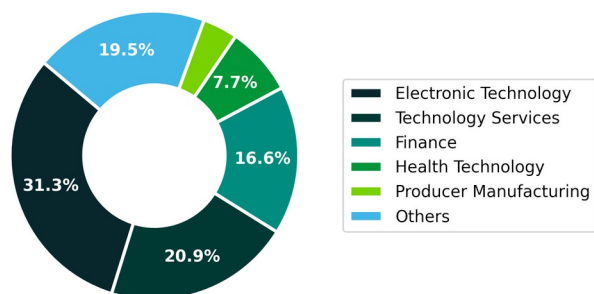
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	United States of America	Electronic Technology	10.95%
MICROSOFT CORP	MSFT	United States of America	Technology Services	9.26%
APPLE	AAPL	United States of America	Electronic Technology	9.09%
BROADCOM INC.	AVGO	United States of America	Electronic Technology	3.73%
JP MORGAN CHASE & CO	JPM	United States of America	Finance	2.09%
VISA INC	V	United States of America	Finance	1.40%
NETFLIX INC.	NFLX	United States of America	Technology Services	1.23%
ORACLE CORP	ORCL	United States of America	Technology Services	1.14%
MASTERCARD INC	MA	United States of America	Finance	1.11%
JOHNSON & JOHNSON	JNJ	United States of America	Health Technology	1.07%
				41.06%

Top 5 Countries



Top 5 Sectors



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