

Euronext® Transatlantic Environment 50 Index

Objective

The Euronext® Transatlantic Environment 50 index selects the 25 best stocks in terms of Environmental score included from each Euronext® Eurozone 300 index and Euronext® North America 500, companies with critical controversies, not aligned with the UNGC, involved in production and sales of controversial weapons, involved in production of tobacco, involved in coal mining activities or deriving more than 10% from production or sales of weapons are excluded from the universe. Euronext® Transatlantic Environment 50 index is a free float market capitalisation weighted index. 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
Full	10,888
Free float	10,111

Components (full)	EUR Bil
Average	218.8
Median	113.4
Largest	2451.8
Smallest	6.9

Component Weights	(%)
Largest	10.05
Smallest	0.19
Top ten	58.26

Performance	(%)
QTD	16.51%
YTD	16.51%
2023	28.52%
2022	-18.11%
2021	34.01%

Annualized	(%)
2 Year	16.10%
3 Years	15.13%
5 Years	14.22%
Since Base Date 30-12-2009	11.53%

Fundamentals	
P/E Incl. Neg LTM	56.42
P/E Incl. Neg FY1	23.51
P/E excl. Neg LTM	56.68
P/E excl. Neg FY1	23.51
Price/Book	21.20
Price/Sales	9.30
Price/Cash Flow	28.63
Dividend Yield (%)	2.13

Performance of other versions

Euronext Transatlantic Environment 50 NR	
QTD	16.70%
YTD	16.70%
2023	30.47%
2022	-16.80%
2021	35.98%

Euronext Transatlantic Environment 50 GR	
QTD	16.77%
YTD	16.77%
2023	31.15%
2022	-16.33%
2021	36.68%

Euronext Transatlantic Environment 50 Decrement 5%	
QTD	15.27%
YTD	15.27%
2023	24.13%
2022	-20.85%
2021	29.35%

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Index Facts

Categories	Facts
Weighting	50% USA , 50% Eurozone. Free float market cap weighting within each region.
Component Number	50
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 Environment 50 Index family was introduced on 05 May 2021
Isin code / Base Value / Base Date	Euronext Transatlantic Environment 50 Index (NL0015000BX9), 1000 as of 30 December 2009
	Euronext Transatlantic Environment 50 NR Index (NL0015000BQ3), 1000 as of 30 December 2009
	Euronext Transatlantic Environment 50 GR Index (NL0015000BV3), 1000 as of 30 December 2009
	Euronext Transatlantic Environment 50 Decrement 5% Index (NL0015000BW1), 1000 as of 30 December 2009

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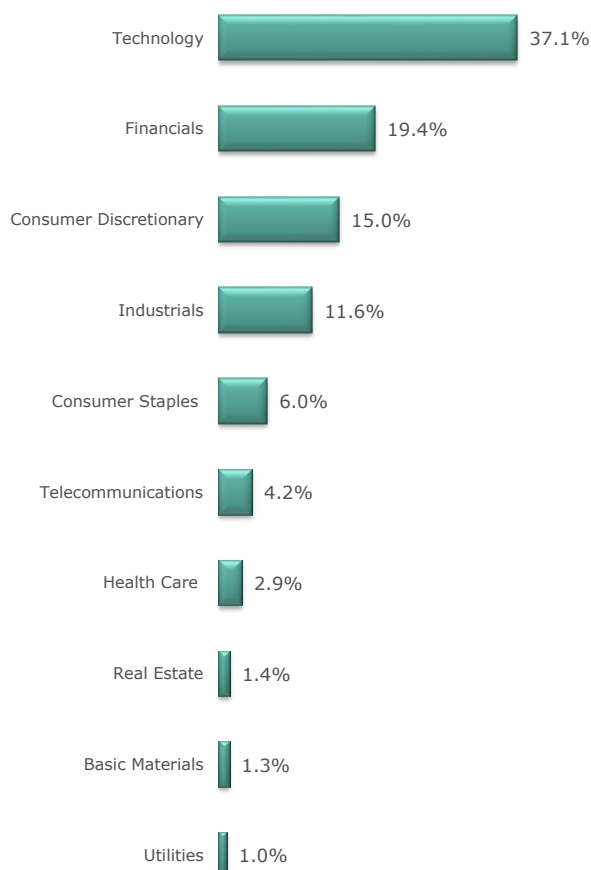
EURONEXT
Indices

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	10.05
APPLE	AAPL	US	Technology	9.87
NVIDIA CORP	NVDA	US	Technology	9.80
SCHNEIDER ELECTRIC	SU	FR	Industrials	5.90
L'OREAL	OR	FR	Consumer Discretionary	5.18
HERMES INTL	RMS	FR	Consumer Discretionary	3.68
BNP PARIBAS ACT.A	BNP	FR	Financials	3.53
BANCO SANTANDER CENT	SAN	ES	Financials	3.51
JP MORGAN CHASE & CO	JPM	US	Financials	3.45
AXA	CS	FR	Financials	3.30
				58.26

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

