

Euronext Transatlantic PAB 50 10% Cap

Description

The **Euronext Transatlantic PAB 50 10% Cap** index consists of companies listed on **Euronext Paris**. The index is **Non 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

Returns		Fundamentals	
QTD	9.66%	Price/Book	18.34
YTD	8.37%	Price/Sales	10.06
2024	36.67%	Price/Cash Flow	13.66
2023	36.37%	Dividend Yield (%)	1.90
2022	-21.13%		
Annualized returns			
2 Years	27.70%		
3 Years	27.65%		
5 Years	18.59%		
Historical return since 01/01/10	13.00%		

Performance other versions

Euronext Transatlantic PAB 50 10% Cap GR		Euronext Transatlantic PAB 50 10% Cap NR		Euronext Transatlantic PAB 50 10% Cap Decrement 5%	
QTD	9.87%	QTD	9.83%	QTD	8.44%
YTD	10.06%	YTD	9.65%	YTD	5.57%
2024	38.93%	2024	38.35%	2024	31.46%
2023	38.70%	2023	38.09%	2023	31.29%
2022	-19.68%	2022	-20.06%	2022	-24.01%
Annualized returns		Annualized returns		Annualized returns	
2 Years	29.92%	2 Years	29.36%	2 Years	22.97%
3 Years	29.85%	3 Years	29.29%	3 Years	22.90%
5 Years	20.61%	5 Years	20.08%	5 Years	14.15%
Historical return since 01/01/10	15.61%	Historical return since 01/01/10	14.92%	Historical return since 10/02/25	1.01%

**Euronext Transatlantic PAB 50 10%
Cap Decrement 50 Point**

QTD	8.34%
YTD	5.43%
2024	30.44%
2023	28.20%
2022	-26.16%

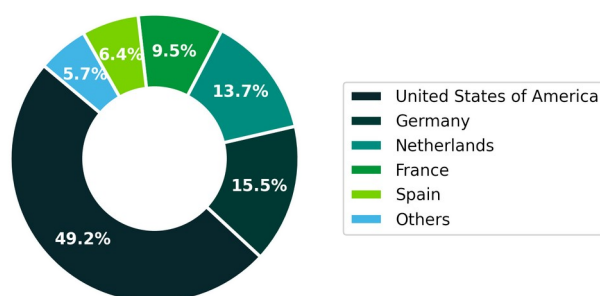
Annualized returns

2 Years	22.07%
3 Years	21.19%
5 Years	12.02%
Historical return since 10/02/25	0.97%

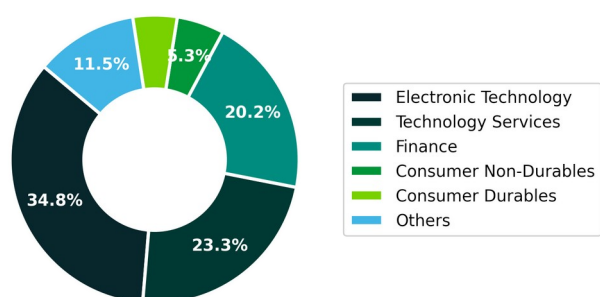
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	United States of America	Electronic Technology	11.95%
MICROSOFT CORP	MSFT	United States of America	Technology Services	9.78%
APPLE	AAPL	United States of America	Electronic Technology	8.47%
ASML HOLDING	ASML	Netherlands	Electronic Technology	7.68%
SAP	SAPG	Germany	Technology Services	5.75%
BROADCOM INC.	AVGO	United States of America	Electronic Technology	4.97%
TESLA INC	TSLA	United States of America	Consumer Durables	4.02%
ALLIANZ SE	ALVG	Germany	Finance	3.25%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	3.18%
LVMH	MC	France	Consumer Non-Durables	3.02%
				62.07%

Top 5 Countries



Top 5 Sectors



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