

Euronext Transatlantic Pharmaceuticals Selection Fixed Basket



AS OF SEPTEMBER 30, 2025

Description

The **Euronext Transatlantic Pharmaceuticals Selection Fixed Basket** index consists of companies listed on **Euronext Amsterdam**. 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	4.25	QTD	5.62%	Price/Book	7.46
Components (full)	€ Bn	YTD	-4.19%	Price/Sales	4.91
Average	0.42	2024	1.03%	Price/Cash Flow	11.13
Median	0.43	2023	-1.67%	Dividend Yield (%)	3.09
Largest	0.44	2022	16.16%		
Smallest	0.39	Annualized returns			
		2 Years	-4.07%		
		3 Years	1.51%		
Component Weights	(%)	5 Years	7.73%		
Largest	10.465	Historical return since 31/12/09	9.50%		
Smallest	9.301				
Top ten	100.00				

Performance other versions

Euronext Transatlantic Pharmaceuticals Selection Fixed Basket GR		Euronext Transatlantic Pharmaceuticals Selection Fixed Basket NR		Euronext Transatlantic Pharmaceuticals Fixed Basket Decrement 5%	
QTD	6.39%	QTD	6.22%	QTD	4.87%
YTD	-1.63%	YTD	-2.21%	YTD	-5.84%
2024	3.84%	2024	3.20%	2024	-1.95%
2023	1.29%	2023	0.61%	2023	-4.35%
2022	19.60%	2022	18.84%	2022	12.98%
Annualized returns		Annualized returns		Annualized returns	
2 Years	-1.21%	2 Years	-1.86%	2 Years	-6.71%
3 Years	4.52%	3 Years	3.83%	3 Years	-1.30%
5 Years	11.05%	5 Years	10.31%	5 Years	4.85%
Historical return since 31/12/09	13.35%	Historical return since 31/12/09	12.52%	Historical return since 31/12/09	6.96%

**Euronext Transatlantic
Pharmaceuticals Fixed Basket
Decrement 50 points**

QTD	4.80%
YTD	-5.78%
2024	-1.30%
2023	-3.91%
2022	13.27%

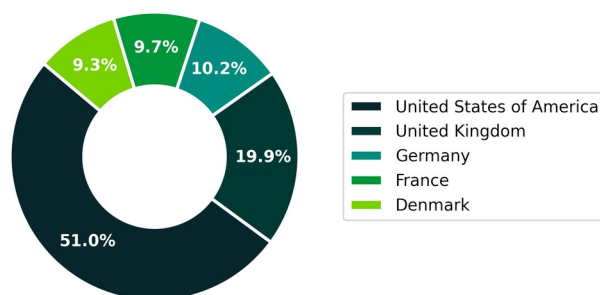
Annualized returns

2 Years	-6.36%
3 Years	-0.89%
5 Years	4.83%
Historical return since 05/03/25	-22.37%

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ABBVIE INC.	ABBV	United States of America	Health Technology	10.46%
PFIZER	PFE	United States of America	Health Technology	10.42%
GSK PLC	GSK	United Kingdom	Health Technology	10.37%
JOHNSON & JOHNSON	JNJ	United States of America	Health Technology	10.27%
BAYER AG	BAYER	Germany	Health Technology	10.15%
MERCK & COMPANY	MRK	United States of America	Health Technology	10.12%
ELI LILLY AND CO	LLY	United States of America	Health Technology	9.75%
SANOFI	SAN	France	Health Technology	9.65%
ASTRAZENECA	AZN	United Kingdom	Health Technology	9.50%
NOVO NORDISK A/S	NOVOB	Denmark	Health Technology	9.30%
				100.00%

Top 5 Countries



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