

Objective

The Euronext® UK index is designed to reflect the price level trends in shares in the United Kingdom. The index aims to cover at least 85% of the Free Float Market Capitalisation of the UK market. 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

December 31, 2023

Market Capitalization	EUR Bil
Full	2,033
Free float	1,871

Components (full)	EUR Bil
Average	20.7
Median	9.1
Largest	189.6
Smallest	3.4

Component Weights	(%)
Largest	10.13
Smallest	0.18
Top ten	43.89

Performance	(%)
QTD	2.53%
YTD	7.00%
2022	-8.18%
2021	23.04%
2020	-15.12%

Annualized	(%)
2 Year	-0.88%
3 Years	6.53%
5 Years	4.45%
Since Base Date 01-01-2010	2.84%

Fundamentals	
P/E Incl. Neg LTM	15.32
P/E Incl. Neg FY1	17.03
P/E excl. Neg LTM	20.45
P/E excl. Neg FY1	17.07
Price/Book	3.38
Price/Sales	2.98
Price/Cash Flow	16.74
Dividend Yield (%)	3.57

Performance of other versions

Euronext UK NR	
QTD	3.18%
YTD	11.30%
2022	-4.71%
2021	27.39%
2020	-12.44%

Euronext UK GR	
QTD	3.20%
YTD	11.33%
2022	-4.69%
2021	27.41%
2020	-12.43%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	98
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext UK Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext UK Index (NLIX00001908), 1000 as of 01 January 2010
	Euronext UK NR Index (NLIX00001916), 1000 as of 01 January 2010
	Euronext UK GR Index (NLIX00001924), 1000 as of 01 January 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASTRAZENECA	AZN	GB	Health Care	10.13
HSBC HOLDINGS PLC	HSBA	GB	Financials	6.88
BP P.L.C.	BP	GB	Energy	4.91
DIAGEO	DGE	GB	Consumer Staples	3.96
RIO TINTO PLC	RIO	GB	Basic Materials	3.83
GSK PLC	GSK	GB	Health Care	3.66
GLENCORE PLC	GLEN	GB	Basic Materials	2.87
BRIT. AMERC. TOBACCO	BATS	GB	Consumer Staples	2.85
NATIONAL GRID	NG	GB	Utilities	2.41
RECKITT BENCKISER GR	RB	GB	Consumer Staples	2.40
				43.89

Portfolio Analysis

Top Sectors Breakdown

