

## Objective

The Euronext® V.E ESG-World-Select 75 Bund SV index includes most common ESG investment approaches adopted by institutional and private investors such as norm-based exclusion filters applied in accordance with the UN Global Compact Principles. Euronext® V.E ESG-World-Select 75 Bund SV index is an Industry-adjusted Free Float Market capitalisation weighted as basis. Further weighting adjustments to meet CTB objectives. 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 16,344

### Components (full) EUR Bil

Average 214.7

Median 119.2

Largest 2894.6

Smallest 12.1

### Component Weights (%)

Largest 11.48

Smallest 0.079

Top ten 40.10

### Performance (%)

QTD 15.29%

YTD 15.29%

2023 18.24%

2022 -14.00%

2021 34.27%

### Annualized (%)

2 Year 10.15%

3 Years 12.42%

5 Years 12.28%

Since Base Date 30-06-2010 10.30%

### Fundamentals

P/E Incl. Neg LTM 64.42

P/E Incl. Neg FY1 23.97

P/E excl. Neg LTM 64.47

P/E excl. Neg FY1 23.97

Price/Book 23.99

Price/Sales 11.17

Price/Cash Flow 35.74

Dividend Yield (%) 1.69

Ratio Free Float Market Cap\* 30.6%

Tracking Error 1Y\* 3.41

## Performance of other versions

### Euronext V.E ESG World-Select 75 Bund/SV GR

QTD 15.96%

YTD 15.96%

2023 20.73%

2022 -12.16%

2021 36.98%

### Euronext V.E ESG World-Select 75 Bund/SV NR

QTD 15.78%

YTD 15.78%

2023 20.04%

2022 -12.67%

2021 36.24%

\*Benchmark: Euronext World Country Selection

## Index Facts

Categories	Facts
Weighting	Industry-adjusted Free Float Market Capitalisation as basis. Further weighting adjustments to meet CTB objectives.
Component Number	76
Review of composition	Annually, effective after the last open Euronext day of June.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext V.E ESG-World-Select 75 Bund SV Index family was introduced on 09 July 2021
Isin code / Base Value / Base Date	Euronext V.E ESG World-Select 75 Bund/SV Index (NL0015000ED5), 1000 as of 30 June 2010
	Euronext V.E ESG World-Select 75 Bund/SV GR Index (NL0015000EA1), 1000 as of 30 June 2010
	Euronext V.E ESG World-Select 75 Bund/SV NR Index (NL0015000EG8), 1000 as of 30 June 2010

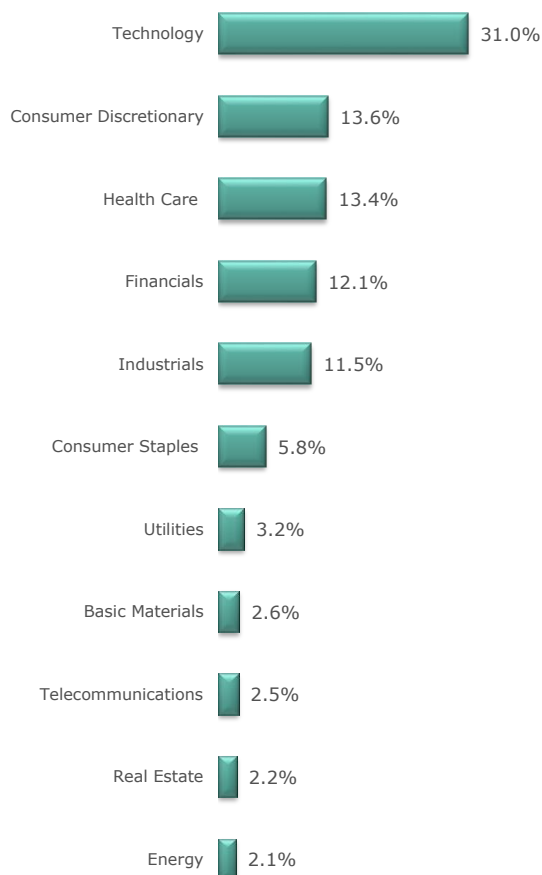
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	US	Technology	11.48
MICROSOFT CORP	MSFT	US	Technology	7.74
JP MORGAN CHASE & CO	JPM	US	Financials	3.98
ELI LILLY AND CO	LLY	US	Health Care	3.75
HOME DEPOT INC	HD	US	Consumer Discretionary	2.83
PROCTER & GAMBLE CO	PG	US	Consumer Staples	2.27
MERCK & COMPANY	MRK	US	Health Care	2.15
SALESFORCE INC	CRM	US	Technology	2.09
ADVANCED MICRO DEV.	AMD	US	Technology	1.96
UNION PACIFIC CORP	UNP	US	Industrials	1.86
				<b>40.10</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

