

Objective

The Euronext® Vigeo Benelux 20 index consists of companies included in the Benelux Equities Universe. Companies may be excluded if their level of commitment is insufficient with regard to their overall score or their score in one of six key areas reviewed in the Equities methodology or are subject to serious, proved, or recurrent controversies. Then 20 highest ranking companies are selected according to their overall Equities score. The index is Non-Market capitalisation weighted, weighting are based on the overall Equities scores. 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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization		Performance		Fundamentals	
	EUR Bil		(%)		
Full	714.33	QTD	4.52%	P/E Incl. Neg LTM	9.99
		YTD	4.52%	P/E Incl. Neg FY1	15.77
		2023	5.53%	P/E excl. Neg LTM	14.46
		2022	-13.41%	P/E excl. Neg FY1	15.77
		2021	30.20%	Price/Book	4.01
Components (full)	EUR Bil	Annualized			
			(%)		
Average	36.2	2 Year	0.85%	Price/Sales	2.45
Median	12.9	3 Years	2.83%	Price/Cash Flow	19.58
Largest	359.7	5 Years	4.88%	Dividend Yield (%)	1.91
Smallest	2.2	Since Base Date 30-11-2010	6.16%		
Component Weights	(%)				
Largest	6.24				
Smallest	3.54				
Top ten	55.84				

Performance of other versions

Euronext Vigeo Benelux 20 NR Index		Euronext Vigeo Benelux 20 GR Index	
QTD	4.70%	QTD	4.73%
YTD	4.70%	YTD	4.73%
2023	9.37%	2023	10.24%
2022	-10.81%	2022	-10.22%
2021	33.55%	2021	34.31%

Index Facts

Categories	Facts
Weighting	Based on the overall Equitics scores.
Component Number	20
Review of composition	Biannually after the market close on the last day in April and October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Vigeo Benelux 20 Index family was introduced on 27 June 2013
Isin code / Base Value / Base Date	Euronext Vigeo Benelux 20 Index (QS0011256235), 1000 as of 30 November 2010
	Euronext Vigeo Benelux 20 NR Index (QS0011256243), 1000 as of 30 November 2010
	Euronext Vigeo Benelux 20 GR Index (QS0011256250), 1000 as of 30 November 2010

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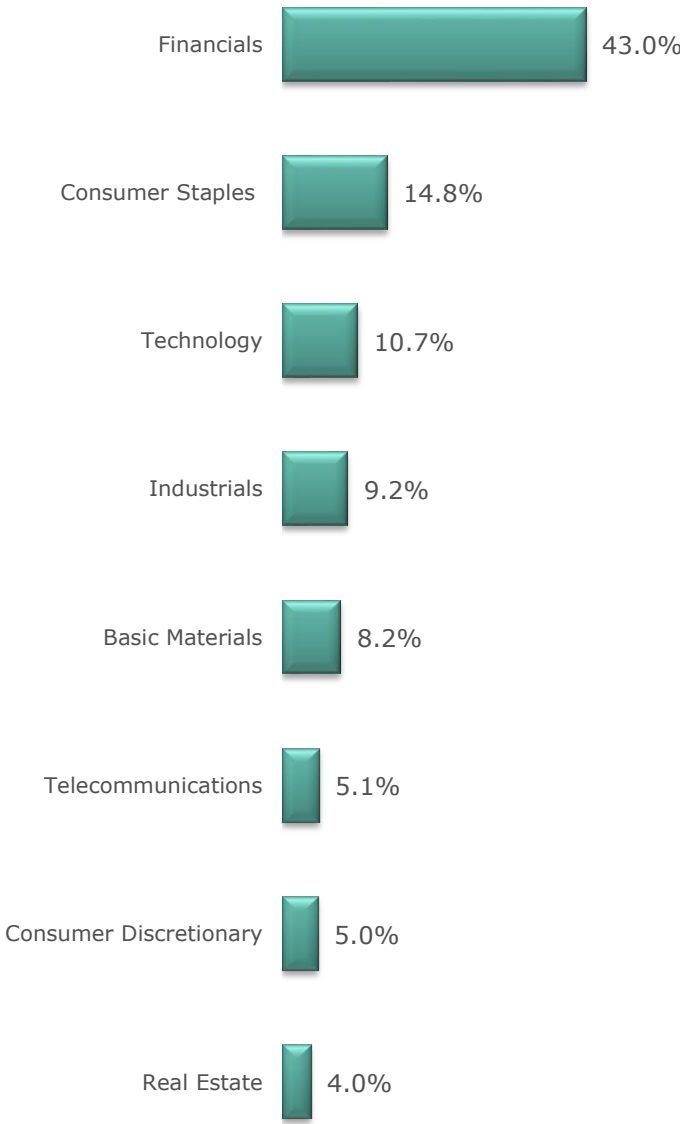
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ABN AMRO BANK N.V.	ABN	NL	Financials	6.24
KBC	KBC	BE	Financials	6.22
DSM FIRMENICH AG	DSFIR	NL	Consumer Staples	5.97
ASML HOLDING	ASML	NL	Technology	5.79
ASR NEDERLAND	ASRNL	NL	Financials	5.73
NN GROUP	NN	NL	Financials	5.38
SIGNIFY NV	LIGHT	NL	Industrials	5.20
EURONEXT	ENX	FR	Financials	5.15
KPN KON	KPN	NL	Telecommunications	5.15
WOLTERS KLUWER	WKL	NL	Consumer Discretionary	4.99
				55.84

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

