

## Objective

The Euronext® Vigeo UK 20 index consists of companies included in the UK Equities Universe, covering the major largest free-float market capitalisations in UK. 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		EUR Bil	Performance		(%)	Fundamentals	
Full		416.34	QTD		2.36%	P/E Incl. Neg LTM	15.32
			YTD		2.36%	P/E Incl. Neg FY1	20.12
			2023		3.01%	P/E excl. Neg LTM	26.97
			2022		-19.91%	P/E excl. Neg FY1	20.12
			2021		5.29%	Price/Book	4.20
						Price/Sales	2.61
						Price/Cash Flow	11.95
						Dividend Yield (%)	3.20
Components (full)		EUR Bil	Annualized		(%)		
Average		20.9	2 Year		-2.75%		
Median		9.4	3 Years		-2.77%		
Largest		82.8	5 Years		-2.07%		
Smallest		2.3	Since Base Date 30-11-2010		1.33%		
Component Weights		(%)					
Largest		5.94					
Smallest		3.98					
Top ten		54.48					

## Performance of other versions

Euronext Vigeo United Kingdom 20 NR Index	
QTD	2.62%
YTD	2.62%
2023	6.67%
2022	-16.80%
2021	8.95%

Euronext Vigeo United Kingdom 20 GR Index	
QTD	2.63%
YTD	2.63%
2023	6.81%
2022	-16.70%
2021	9.05%

## 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 UK 20 Index family was introduced on 31 March 2013
Isin code / Base Value / Base Date	Euronext Vigeo UK 20 Index (QS0011250931), 1000 as of 30 November 2010
	Euronext Vigeo UK 20 NR Index (QS0011250949), 1000 as of 30 November 2010
	Euronext Vigeo UK 20 GR Index (QS0011250956), 1000 as of 30 November 2010

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
COCA-COLA HBC AG-CDI	CCH	GB	Consumer Staples	5.94
SERCO GROUP PLC	SRP	GB	Industrials	5.86
JOHNSON MATTHEY PLC	JMAT	GB	Basic Materials	5.65
INTERTEK GROUP	ITRK	GB	Industrials	5.64
GSK PLC	GSK	GB	Health Care	5.51
DRAX GROUP PLC	DRX	GB	Utilities	5.29
EXPERIAN	EXPN	GB	Industrials	5.27
BRITISH LAND	BLND	GB	Real Estate	5.25
DIAGEO	DGE	GB	Consumer Staples	5.06
LEGAL AND GENERAL	LGEN	GB	Financials	5.01
				<b>54.48</b>

## Portfolio Analysis

### Top Sectors Breakdown

