Euronext® Vigeo UK 20 Index

EURONEXTIndices

March 28, 2024

Objective 💮

The Euronext® Vigeo UK 20 index consists of companies included in the UK Equitics 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 Equitics methodology or are subject to serious, proved, or recurrent controversies. Then 20 highest ranking companies are selected according to their overall Equitics score. The index is Non-Market capitalisation weighted, weighting are based on the overall Equitics 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.

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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 📶

Market Capitalization

Full	416.34	QTD
		YTD
		2023
		2022
Components (full)	EUR Bil	2021
Average	20.9	
Median	9.4	Annualized
Largest	82.8	2 Year
Smallest	2.3	3 Years
		5 Years

Component Weights	(%)
Largest	5.94
Smallest	3.98
Top ten	54.48

Performance	(%)
QTD	2.36%
YTD	2.36%
2023	3.01%
2022	-19.91%
2021	5.29%
Annualized	(%)
2 Year	-2.75%
3 Years	-2.77%
5 Years	-2.07%
Since Base Date 30-11-2010	1.33%

Fundamentals	
P/E Incl. Neg LTM	15.32
P/E Incl. Neg FY1	20.12
P/E excl. Neg LTM	26.97
P/E excl. Neg FY1	20.12
Price/Book	4.20
Price/Sales	2.61
Price/Cash Flow	11.95
Dividend Yield (%)	3.20

Performance of other versions

Euronext Vigeo United Kingdom 20 NR Index		Euronext Vigeo United Kingdom 20 GR Index	
QTD	2.62%	QTD	2.0
YTD	2.62%	YTD	2.0
2023	6.67%	2023	6.8
2022	-16.80%	2022	-16.7
2021	8.95%	2021	9.0

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2.63% 2.63% 6.81% -16.70% 9.05%

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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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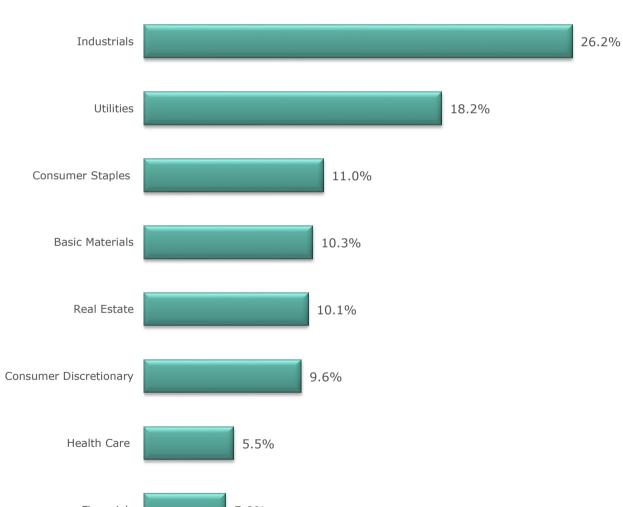


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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
COCA-COLA HBC AG-CDI	ССН	GB	Consumer Staples	5.94
SERCO GROUP PLC	SRP	GB	Industrials	5.86
JOHNSON MATTHEY PLC	TAML	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
				54.48

Portfolio Analysis



Top Sectors Breakdown



Telecommunications 4.0%

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