

Objective

The Euronext® Vigeo US 50 index consists of companies included in the US Equities Universe, covering the the 500 largest free-float market capitalisations in US. 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 50 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	3,277	QTD	6.16%	P/E Incl. Neg LTM	41.98
		YTD	6.16%	P/E Incl. Neg FY1	21.72
		2023	9.16%	P/E excl. Neg LTM	44.74
		2022	-9.21%	P/E excl. Neg FY1	21.72
		2021	26.43%	Price/Book	9.99
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	3.17
Average	64.4	2 Year	1.87%	Price/Cash Flow	13.59
Median	31.6	3 Years	6.83%	Dividend Yield (%)	2.23
Largest	534.2	5 Years	9.71%		
Smallest	7.1	Since Base Date 30-11-2010	10.68%		
Component Weights	(%)				
Largest	2.46				
Smallest	0.60				
Top ten	23.52				

Performance of other versions

EN Vigeo US 50 GR		EN Vigeo US 50 NR	
QTD	6.84%	QTD	6.64%
YTD	6.84%	YTD	6.64%
2023	12.33%	2023	11.39%
2022	-6.83%	2022	-7.53%
2021	29.17%	2021	56.93%

Index Facts

Categories	Facts
Weighting	Based on the overall Equitics scores.
Component Number	51
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 US 50 Index family was introduced on 27 June 2013
Isin code / Base Value / Base Date	EN Vigeo US 50 Index (QS0011256169), 1000 as of 30 November 2010
	EN Vigeo US 50 GR Index (QS0011256193), 1000 as of 30 November 2010
	EN Vigeo US 50 NR Index (QS0011256185), 1000 as of 30 November 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LINDE PLC	LIN	US	Basic Materials	2.46
MERCK & COMPANY	MRK	US	Health Care	2.44
IRON MOUNTAIN INC	IRM	US	Real Estate	2.39
BALL CORP	BALL	US	Industrials	2.38
MARATHON PETROLEUM	MPC	US	Energy	2.35
ILLUMINA INC.	ILMN	US	Health Care	2.34
EDWARDS LIFESCIENCES	EW	US	Health Care	2.31
COCA-COLA EUROPACIF.	CCEP	US	Consumer Staples	2.31
COLGATE-PALMOLIVE CO	CL	US	Consumer Staples	2.27
PHILLIPS 66	PSX	US	Energy	2.26
				23.52

Portfolio Analysis

Top Sectors Breakdown

