

Objective

The Euronext® World Country Selection index selects all companies included in Euronext® Europe 500, North America 500 and Asia Pacific 500 indices with main listing in United States of America, Canada, United Kingdom, Switzerland, Japan or Australia. Euronext® World Country Selection index is a free float market capitalisation weighted index. 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	Performance		(%)	Fundamentals	
Full		54,264	QTD		11.53%	P/E Incl. Neg LTM	34.64
Free float		51,372	YTD		11.53%	P/E Incl. Neg FY1	23.63
			2023		18.11%	P/E excl. Neg LTM	45.79
			2022		-14.52%	P/E excl. Neg FY1	23.80
			2021		29.89%	Price/Book	14.61
						Price/Sales	7.61
						Price/Cash Flow	24.59
						Dividend Yield (%)	1.63
Components (full)		EUR Bil	Annualized		(%)		
Average		49.6	2 Year		7.90%		
Median		19.1	3 Years		10.52%		
Largest		2894.6	5 Years		11.90%		
Smallest		1.9	Since Base Date 31-12-2005		6.81%		
Component Weights		(%)					
Largest		5.64					
Smallest		0.001					
Top ten		25.08					

Performance of other versions

Euronext World Country Selection GR		Euronext World Country Selection NR	
QTD	12.07%	QTD	11.94%
YTD	12.07%	YTD	11.94%
2023	20.43%	2023	19.88%
2022	-12.87%	2022	-13.27%
2021	32.12%	2021	31.57%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	1096
Review of composition	Quarterly, after the close of the penultimate Friday of the month of February, May, August and November.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext World Country Selection Index family was introduced on 02 July 2021
Isin code / Base Value / Base Date	Euronext World Country Selection Index (NL0015000E91), 1000 as of 31 December 2005
	Euronext World Country Selection GR Index (NL0015000E75), 1000 as of 31 December 2005
	Euronext World Country Selection NR Index (NL0015000EB9), 1000 as of 31 December 2005

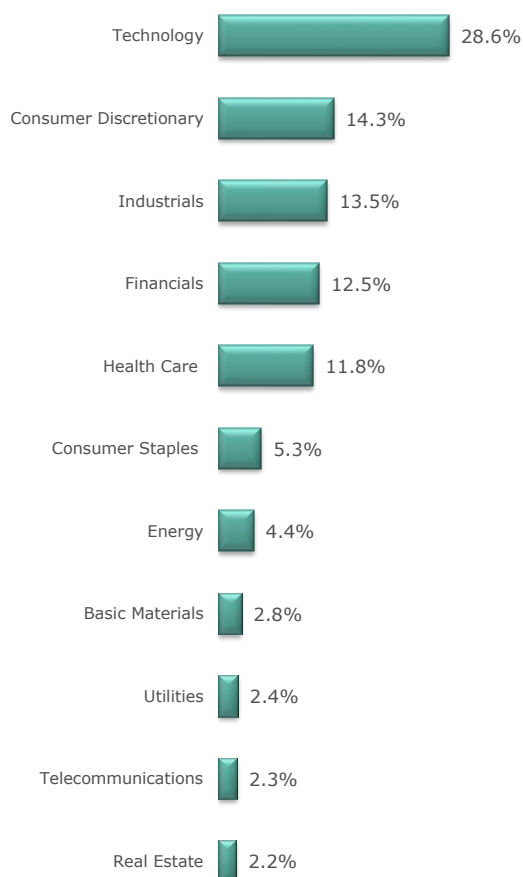
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	5.64
APPLE	AAPL	US	Technology	4.54
NVIDIA CORP	NVDA	US	Technology	4.03
AMAZON	AMZN	US	Consumer Discretionary	3.04
META PLTFORM ORD	META	US	Technology	1.93
ALPHABET CLASS A	GOOGL	US	Technology	1.61
ELI LILLY AND CO	LLY	US	Health Care	1.13
BROADCOM INC.	AVGO	US	Technology	1.12
JP MORGAN CHASE & CO	JPM	US	Financials	1.05
BERKSHIRE HATHAWAY B	BRKB	US	Financials	0.99
				25.08

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

