

Objective

The Euronext® World index selects all companies included in Euronext® Europe 500, Euronext® North America 500 and Euronext® Asia Pacific 500 indices. Euronext® World 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

December 31, 2023

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		58,238	QTD		6.45%	P/E Incl. Neg LTM	28.82
Free float		52,999	YTD		17.28%	P/E Incl. Neg FY1	21.69
			2022		-14.23%	P/E excl. Neg LTM	34.51
			2021		28.34%	P/E excl. Neg FY1	22.80
			2020		5.23%	Price/Book	12.77
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	5.93
Average		38.9	2 Year		0.30%	Price/Cash Flow	24.87
Median		15.6	3 Years		8.89%	Dividend Yield (%)	1.94
Largest		2710.7	5 Years		11.66%		
Smallest		2.1	Since Base Date 31-12-2005		5.71%		
Component Weights		(%)				Risk	
Largest		4.84				Sharpe Ratio 1 Year	0.0%
Smallest		0.003				Volatility 30 Day	0.08
Top ten		20.44					

Performance of other versions

Euronext World NR		Euronext World GR	
QTD	6.76%	QTD	6.87%
YTD	19.22%	YTD	19.80%
2022	-12.86%	2022	-12.44%
2021	30.11%	2021	30.67%
2020	6.92%	2020	7.50%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	1499
Review of composition	Quarterly, effective after the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext World Index family was introduced on 25 August 2021
Isin code / Base Value / Base Date	Euronext World Index (NL0015000IB0), 1000 as of 31 December 2005
	Euronext World NR Index (NL0015000IA2), 1000 as of 31 December 2005
	Euronext World GR Index (NL0015000I97), 1000 as of 31 December 2005

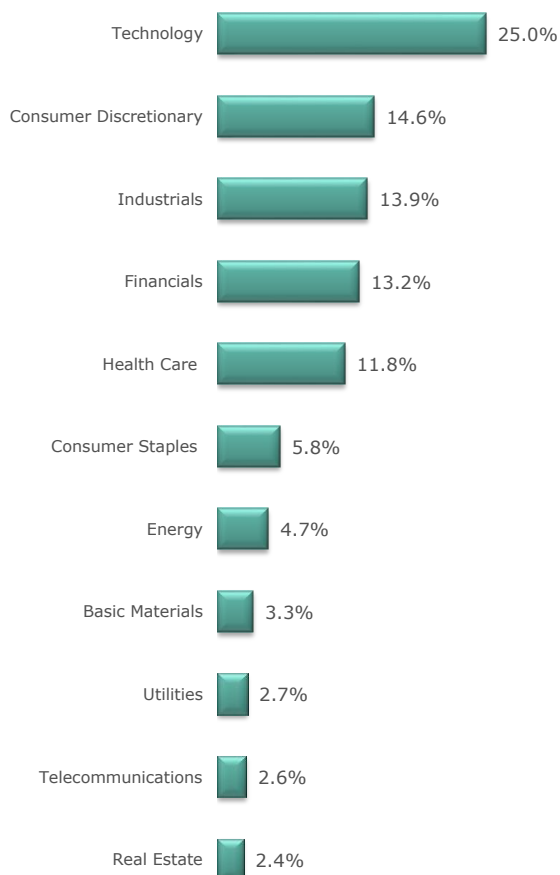
This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.
© 2023, Euronext N.V. - All rights reserved.

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	4.84
MICROSOFT CORP	MSFT	US	Technology	4.76
AMAZON	AMZN	US	Consumer Discretionary	2.41
NVIDIA CORP	NVDA	US	Technology	2.08
ALPHABET CLASS A	GOOGL	US	Technology	1.41
META PLTFORM ORD	META	US	Technology	1.34
TESLA INC	TSLA	US	Consumer Discretionary	1.14
JP MORGAN CHASE & CO	JPM	US	Financials	0.84
UNITED HEALTH GROUP	UNH	US	Health Care	0.83
ELI LILLY AND CO	LLY	US	Health Care	0.80
				20.44

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

