

Euronext iCubed European Total Defence

Description

The **Euronext iCubed European Total Defence** index consists of companies listed on **Euronext Amsterdam**. The index is **Free Float Market Capitalisation** weighted. 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>.

Index Risk and returns Characteristics

Free-float Market Capitalization	€ Bn	Returns	Fundamentals
Total	2,357.91	QTD	Price/Book
Components	€ Bn	YTD	Price/Sales
Average	17.60	2024	Price/Cash Flow
Median	6.72	2023	Dividend Yield (%)
Largest	137.12	2022	
Smallest	1.54	Annualized returns	
Component Weights	(%)	2 Years	
Largest	5.816	3 Years	
Smallest	0.065	5 Years	
Top ten	43.23	Historical return since 24/02/14	

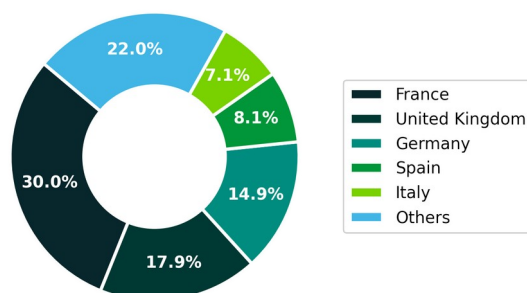
Performance other versions

Euronext iCubed European Total Defence GR	Euronext iCubed European Total Defence NR
QTD	QTD
YTD	YTD
2024	2024
2023	2023
2022	2022
Annualized returns	Annualized returns
2 Years	2 Years
3 Years	3 Years
5 Years	5 Years
Historical return since 24/02/14	Historical return since 24/02/14

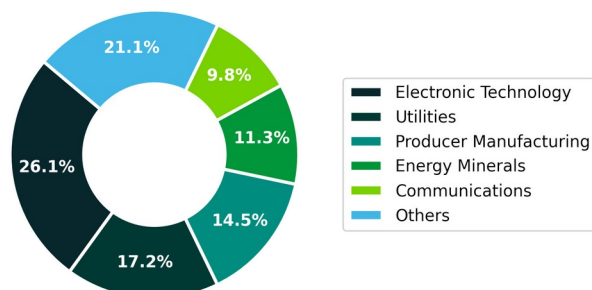
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	5.82%
AIRBUS	AIR	France	Electronic Technology	4.97%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	4.88%
SAFRAN	SAF	France	Electronic Technology	4.58%
TOTALENERGIES	TTE	France	Energy Minerals	4.50%
DEUTSCHE TELEKOM AG	DTEG	Germany	Communications	4.22%
IBERDROLA	IBE	Spain	Utilities	4.11%
RHEINMETALL	RHMG	Germany	Electronic Technology	3.87%
BP P.L.C.	BP	United Kingdom	Energy Minerals	3.27%
BAE SYSTEMS PLC	BAES	United Kingdom	Electronic Technology	3.01%
				43.23%

Top 5 Countries



Top 5 Sectors



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