Euronext iCubed Good Health & Wellbeing



AS OF SEPTEMBER 30, 2025

Description

The **Euronext iCubed Good Health & Wellbeing** 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	1,053.38	QTD	5.73%	Price/Book	9.97
Components	€ Bn	YTD	-4.79%	Price/Sales	98.66
Average	1.76	2024	19.87%	Price/Cash Flow	34.26
Median	0.18	2023	6.66%	Dividend Yield (%)	1.95
Largest	110.33	2022	-15.07%		
Smallest	0.01	Annualized returns			
		2 Years	8.28%		
Component Weights	(%)	3 Years	5.68%		
Largest	10.474	5 Years	6.90%		
Smallest	0.001	Historical return since 30/12/09	11.12%		
Top ten	46.04				

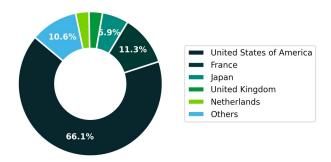
Performance other versions

Euronext iCubed Good Head Wellbeing GR	alth &	Euronext iCubed Good Healt Wellbeing NR	h &	
QTD	6.12%	QTD	6.03%	
YTD	-3.47%	YTD	-3.79%	
2024	21.94%	2024	21.42%	
2023	8.65%	2023	8.14%	
2022	-13.60%	2022	-13.99%	
Annualized returns		Annualized returns		
2 Years	10.18%	2 Years	9.70%	
3 Years	7.56%	3 Years	7.08%	
5 Years	8.73%	5 Years	8.26%	
Historical return since 30/12/09	13.54%	Historical return since 30/12/09	12.90%	

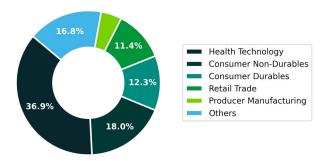
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
TESLA INC	TSLA	United States of America	Consumer Durables	10.47%
ESSILORLUXOTTICA	EL	France	Health Technology	8.49%
CVS HEALTH CORP.	CVS	United States of America	Retail Trade	7.73%
PROCTER & GAMBLE CO	PG	United States of America	Consumer Non-Durables	6.45%
UNILEVER	UNA	Netherlands	Consumer Non-Durables	2.81%
ELI LILLY AND CO	LLY	United States of America	Health Technology	2.53%
VERALTO CORPORATION	VLTO	United States of America	Producer Manufacturing	2.14%
L'OREAL	OR	France	Consumer Non-Durables	1.86%
JOHNSON & JOHNSON	JNJ	United States of America	Health Technology	1.84%
CHURCH & DWIGHT CO	CHD	United States of America	Consumer Non-Durables	1.72%
				46.04%

Top 5 Countries



Top 5 Sectors



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