

ISEQ 20 Capped

AS OF MARCH 31, 2026

Description

The **ISEQ 20 Capped** index consists of companies listed on **Euronext Dublin**. 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	18.63	QTD	-0.56%	Price/Book	1.69
Components	€ Bn	YTD	-0.56%	Price/Sales	1.64
Average	0.93	2025	26.42%	Price/Cash Flow	2.04
Median	0.83	2024	9.52%	Dividend Yield (%)	3.03
Largest	1.86	2023	18.31%		
Smallest	0.01	Annualized returns			
		2 Years	12.89%		
Component Weights	(%)	3 Years	13.25%		
Largest	9.959	5 Years	10.11%		
Smallest	0.078	Historical return since 31/12/04	4.73%		
Top ten	80.83				

Performance other versions

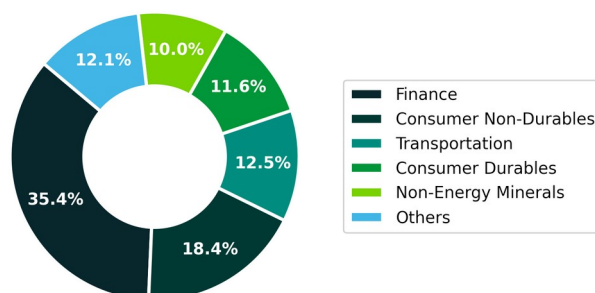
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QTD	0.71%
YTD	0.71%
2025	30.64%
2024	13.68%
2023	20.79%
Annualized returns	
2 Years	17.10%
3 Years	16.98%
5 Years	13.01%
Historical return since 31/12/04	7.02%

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
HAMMERSON PLC	HMSO	Ireland	Finance	9.96%
KERRY GROUP PLC	KRZ	Ireland	Consumer Non-Durables	9.40%
KINGSPAN GROUP PLC	KRX	Ireland	Non-Energy Minerals	9.18%
GLANBIA PLC	GL9	Ireland	Consumer Non-Durables	9.00%
AIB GROUP PLC	A5G	Ireland	Finance	8.99%
BANK OF IRELAND GP	BIRG	Ireland	Finance	8.96%
RYANAIR HOLD. PLC	RYA	Ireland	Transportation	8.67%
CAIRN HOMES PLC	C5H	Ireland	Consumer Durables	7.05%
UNIPHAR PLC	UPR	Ireland	Distribution Services	5.03%
GLENVEAGH PROP.PLC	GVR	Ireland	Consumer Durables	4.58%
				80.83%

Top 5 Sectors



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