

## Objective

The ISEQ 20 ® is a free float market capitalisation weighted index that reflects the performance of the 20 largest shares listed on Euronext Dublin, and is the most widely used indicator of the Irish stock market. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

## 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		99.78	QTD		10.05%	P/E Incl. Neg LTM	14.29
Free float		87.93	YTD		10.05%	P/E Incl. Neg FY1	13.57
			2023		23.69%	P/E excl. Neg LTM	14.47
			2022		-17.62%	P/E excl. Neg FY1	13.96
			2021		14.35%	Price/Book	2.27
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	1.68
Average		5.0	2 Year		14.78%	Price/Cash Flow	8.48
Median		0.9	3 Years		5.55%	Dividend Yield (%)	1.98
Largest		23.9	5 Years		10.24%		
Smallest		0.1	Since Base Date 31-12-2004		2.64%		
Component Weights		(%)					
Largest		20.52					
Smallest		0.047					
Top ten		95.32					

## Performance of other versions

ISEQ 20® GR		ISEQ 20 ® Capped		ISEQ 20 ® Capped GR	
QTD	10.95%	QTD	7.92%	QTD	8.93%
YTD	10.95%	YTD	7.92%	YTD	8.93%
2023	25.54%	2023	18.31%	2023	20.79%
2022	-16.40%	2022	-8.02%	2022	-6.29%
2021	15.60%	2021	22.16%	2021	23.69%

## Index Facts

Categories	Facts
Weighting	Based on free float adjusted market Capitalisation subject to weighting cap.
Component Number	20
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December.
Calculation and Distribution	Price indices and Gross Return version available
Date Introduced	ISEQ 20 Index family was introduced on 07 March 2005
Isin code / Base Value / Base Date	ISEQ 20 Index (IE00B0500264), 1000 as of 31 December 2004
	ISEQ 20 GR Index (IE00B0500488), 1000 as of 31 December 2004
	ISEQ 20 Capped Index (IE00B2QF4Z54), 1000 as of 31 December 2004
	ISEQ 20 Capped GR Index (IE00B2QF5075), 1000 as of 31 December 2004

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>.  
© 2024, Euronext N.V. - All rights reserved.

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RYANAIR HOLD. PLC	RYA	IE	Consumer Discretionary	20.52
KINGSPAN GROUP PLC	KRX	IE	Industrials	16.33
KERRY GROUP PLC	KRZ	IE	Consumer Staples	15.52
SMURFIT KAPPA GP	SK3	IE	Industrials	13.68
BANK OF IRELAND GP	BIRG	IE	Financials	12.41
AIB GROUP PLC	A5G	IE	Financials	9.18
GLANBIA PLC	GL9	IE	Consumer Staples	4.21
GREENCOAT REN.	GRP	IE	Utilities	1.24
DALATA HOTEL GP.	DHG	IE	Consumer Discretionary	1.13
CAIRN HOMES PLC	C5H	IE	Consumer Discretionary	1.10
				<b>95.32</b>

## Portfolio Analysis

### Top Sectors Breakdown

