

## Objective

The Next 150 index consists of Companies admitted to listing on the main markets of Euronext. The Next 150 index consists of the 150 highest ranking Full Market capitalisation companies not included in the Euronext® 100 index. The index is Full 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-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	628.00	QTD	6.44%	P/E Incl. Neg LTM	15.84
		YTD	6.44%	P/E Incl. Neg FY1	12.90
		2023	10.29%	P/E excl. Neg LTM	17.79
		2022	-16.62%	P/E excl. Neg FY1	13.39
		2021	16.51%	Price/Book	3.36
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	5.90
Average	4.3	2 Year	0.26%	Price/Cash Flow	7.02
Median	3.6	3 Years	1.02%	Dividend Yield (%)	3.07
Largest	13.7	5 Years	5.61%		
Smallest	0.7	Since Base Date 31-12-1999	5.17%		
Component Weights	(%)				
Largest	2.14				
Smallest	0.11				
Top ten	16.80				

## Performance of other versions

Next 150 Index® GR	
QTD	6.79%
YTD	6.79%
2023	14.76%
2022	-13.65%
2021	19.26%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	149
Review of composition	Biannually after the market close of the last trading day of March and September.
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	Next 150 Index family was introduced on 02 October 2000
Isin code / Base Value / Base Date	Next 150 Index (FR0003502087), 1000 as of 31 December 1999
	Next 150 GR Index (QS0011224274), 1000 as of 31 December 1999

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LEONARDO	LDO	IT	Industrials	2.14
BE SEMICONDUCTOR	BESI	NL	Technology	1.83
KONGSBERG GRUPPEN	KOG	NO	Industrials	1.79
ACCOR	AC	FR	Consumer Discretionary	1.74
UNIBAIL-RODAMCO-WE	URW	FR	Real Estate	1.65
AEGON	AGN	NL	Financials	1.63
ASR NEDERLAND	ASRNL	NL	Financials	1.53
EURONEXT	ENX	FR	Financials	1.51
BANCO BPM	BAMI	IT	Financials	1.49
IMCD	IMCD	NL	Basic Materials	1.48
				<b>16.80</b>

## Portfolio Analysis

### Top Sectors Breakdown

