

Objective

The Next Biotech index consists of companies listed on Euronext and Euronext Growth markets and classified (according to the ICB classification) as 20103010, Biotechnology. 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-by-family>.

Statistics

December 31, 2023

Market Capitalization	EUR Bil
Full	28.96

Components (full)	EUR Bil
Average	0.5
Median	0.04
Largest	20.3
Smallest	0.000

Component Weights	(%)
Largest	69.89
Smallest	0.0002
Top ten	88.87

Performance	(%)
QTD	-18.92%
YTD	-5.96%
2022	-16.89%
2021	-0.34%
2020	-6.31%

Annualized	(%)
2 Year	-11.60%
3 Years	-7.99%
5 Years	3.22%
Since Base Date 30-12-2005	4.41%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	-
P/E excl. Neg LTM	0.15
P/E excl. Neg FY1	2.88
Price/Book	8.56
Price/Sales	30.14
Price/Cash Flow	0.48
Dividend Yield (%)	-

Risk	
Sharpe Ratio 1 Year	0.0%
Volatility 30 Day	0.75

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	63
Review of composition	Daily, The inclusion of companies in the index will take place two weeks after the announcement of their changing of sector classification. IPOs are included two weeks after their first trading day.
Calculation and Distribution	Price index versions is available.
Date Introduced	Next Biotech Index family was introduced on 07 April 2008
Isin code / Base Value / Base Date	Next Biotech Index (QS0011095955), 1000 as of 30 December 2005

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARGENX SE	ARGX	BE	Health Care	69.89
GALAPAGOS	GLPG	NL	Health Care	8.40
NYKODE THERAPEUTIC	NYKD	NO	Health Care	2.15
ABIVAX	ABVX	FR	Health Care	2.12
ULTIMOVACS	ULTI	NO	Health Care	1.30
BENCHMARK HOLDINGS	BMK	NO	Health Care	1.25
HYLORIS	HYL	BE	Health Care	1.23
NANOBIOTIX	NANO	FR	Health Care	1.08
INVENTIVA	IVA	FR	Health Care	0.74
VIVORYON	VVY	NL	Health Care	0.73
				88.87