

## Objective

The SBF® Top 80 EW index tracks the performance of the top 80 stocks ranked by Free Float Market capitalisation in the SBF 120® index. The index is Non-Market capitalisation weighted, based on Equal Weight. 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	2,987	QTD	4.76%	P/E Incl. Neg LTM	19.76
		YTD	4.76%	P/E Incl. Neg FY1	15.82
		2023	12.36%	P/E excl. Neg LTM	20.76
		2022	-15.24%	P/E excl. Neg FY1	15.82
		2021	17.74%	Price/Book	2.74
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	2.34
Average	37.3	2 Year	3.26%	Price/Cash Flow	10.73
Median	12.2	3 Years	2.87%	Dividend Yield (%)	2.90
Largest	418.0	5 Years	4.53%		
Smallest	2.5	Since Base Date 31-03-2015	3.06%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	1.52				
Smallest	0.90				
Top ten	13.77				

## Performance of other versions

SBF Top 80 EW NR	SBF Top 80 EW GR	SBF Top 80 EW Decrement 50 Points	
QTD	4.93%	QTD	3.71%
YTD	4.93%	YTD	3.71%
2023	15.09%	2023	10.26%
2022	-13.34%	2022	-17.13%
2021	19.60%	2021	14.73%

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	80
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	SBF Top 80 EW Index family was introduced on 07 December 2015
Isin code / Base Value / Base Date	SBF Top 80 EW Index (FR0013017936), 1000 as of 31 March 2015
	SBF Top 80 EW NR Index (FR0013017944), 1000 as of 31 March 2015
	SBF Top 80 EW GR Index (FR0013017951), 1000 as of 31 March 2015
	SBF Top 80 EW Decrement 50 Points Index (FR0013017969), 1000 as of 31 March 2015

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RUBIS	RUI	FR	Consumer Discretionary	1.52
ALSTOM	ALO	FR	Industrials	1.42
DASSAULT AVIATION	AM	FR	Industrials	1.41
RENAULT	RNO	FR	Consumer Discretionary	1.38
COVIVIO	COV	FR	Real Estate	1.36
THALES	HO	FR	Industrials	1.35
SCOR SE	SCR	FR	Financials	1.34
BNP PARIBAS ACT.A	BNP	FR	Financials	1.34
WORLDLINE	WLN	FR	Industrials	1.33
AIRBUS	AIR	FR	Industrials	1.32
				<b>13.77</b>

## Portfolio Analysis

### Top Sectors Breakdown

