

# Euronext Core Europe 100 ESG EW

## Objective

The Euronext® Core Europe 100 ESG EW is an equal weighted index that reflects the performance of the top 100 stocks, based on Vigeo ESG score, from Belgium, France, Germany, Luxembourg, Netherlands. The weights of the constituents are reset to equal weight at the quarterly rebalances. 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/index-rules>.

## Statistics

Mar-21

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	36,24
Median	18,94
Largest	286,75
Smallest	0,73

Component Weights	(%)
Largest	1,12
Smallest	0,9
Top ten	10,77

Performance	(%)
Q1 2021	10,02%
YTD	10,02%
2020	-2,01%
2019	22,04%
2018	-17,49%

Annualized	(%)
2 Year	8,83%
3 Years	4,22%
5 Years	7,76%
Since Base Date 30-Dec-2005	4,98%

Fundamentals	
P/E Incl. Neg LTM	10,18
P/E Incl. Neg FY1	6,46
P/E excl. Neg LTM	29,24
P/E excl. Neg FY1	18,95
Price/Book	3,06
Price/Sales	2,31
Price/Cash Flow	8,41
Dividend Yield (%)	0,02

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	11,06

## Performance other versions

Euronext Core Europe 100 ESG EW NR	(%)
Q1 2021	10,16%
YTD	10,16%
2020	-0,31%
2019	25,26%
2018	-15,66%

Euronext Core Europe 100 ESG EW GR	(%)
Q1 2021	10,20%
YTD	10,20%
2020	0,25%
2019	26,42%
2018	-15,00%

Euronext Core Europe 100 ESG EW D	(%)
Q1 2021	8,81%
YTD	8,81%
2020	-5,19%
2019	19,15%
2018	-19,80%

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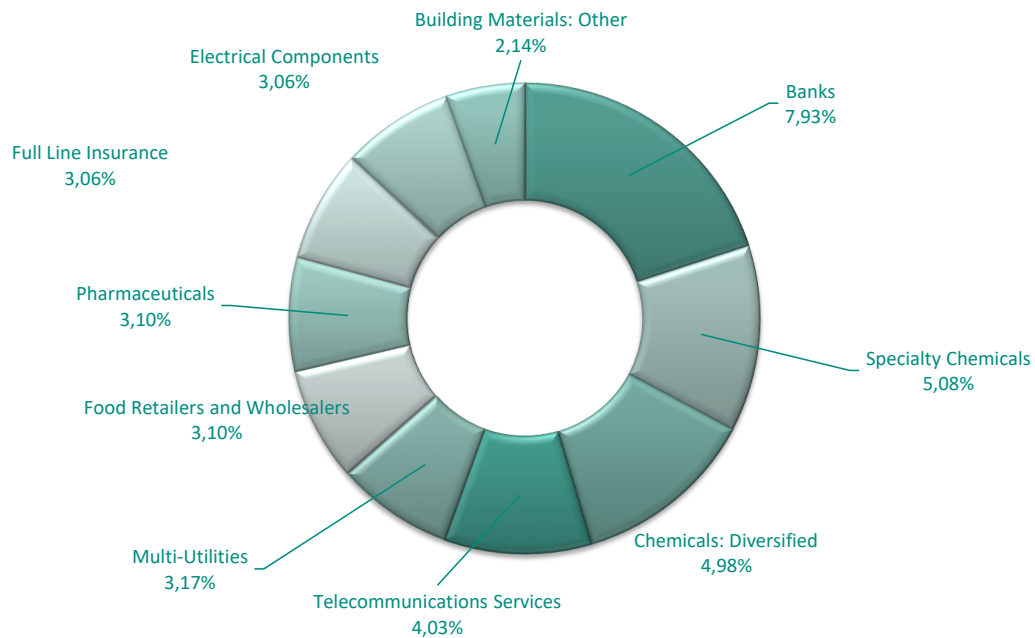
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## Index Facts

Categories	Facts
Weighting	Equal weighting
Component Number	100
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Return Index; Price and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext® Core Europe 100 ESG EW (NL0013110224 ) 1,000 as of 30 December 2005 Euronext® Core Europe 100 ESG EW NR (NL0013110232) 1,000 as of 30 December 2005 Euronext® Core Europe 100 ESG EW GR (NL0013110240) 1,000 as of 30 December 2005 Euronext® Core Europe 100 ESG EW Decrement 5% NR (NL0013110257) 1,000 as of 30 December 2005
Date Introduced	The Euronext Core Europe 100 ESG EW Index series was introduced on 24 October 2018
Settlement Procedure	N.A.

## Top 10 sectors



# Euronext Core Europe 100 ESG EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
E.ON SE	EONGN	DE	Multi-Utilities	1,12
SIGNIFY NV	LIGHT	NL	Building Materials: Other	1,11
ASML HOLDING	ASML	NL	Production Technology Equipmen	1,11
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,09
MERCK KGA	MERCK	DE	Pharmaceuticals	1,07
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,06
RWE AG	RWEG	DE	Multi-Utilities	1,06
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	1,05
DAIMLER	DAI	DE	Automobiles	1,05
UMICORE	UMI	BE	General Mining	1,05
STMICROELECTRONICS	STM	FR	Semiconductors	1,05
WOLTERS KLUWER	WKL	NL	Publishing	1,04
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,04
LINDE PLC	LINI	DE	Specialty Chemicals	1,04
AMUNDI	AMUN	FR	Asset Managers and Custodians	1,04
LEGRAND	LR	FR	Electrical Components	1,04
TELEFONICA DEUTSCHL	O2DN	DE	Telecommunications Services	1,03
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	1,03
ATOS	ATO	FR	Computer Services	1,03
NN GROUP	NN	NL	Life Insurance	1,03
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	1,03
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,03
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,03
RELX	REN	NL	Publishing	1,02
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,02
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,02
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,02
CASINO GUICHARD	CO	FR	Food Retailers and Wholesalers	1,02
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,02
SANOFI	SAN	FR	Pharmaceuticals	1,02
SIEMENS AG	SIE	DE	Diversified Industrials	1,02
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,02
BUREAU VERITAS	BVI	FR	Professional Business Support Ser	1,02
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,02
EVONIK INDUSTRIES AG	EVKN	DE	Specialty Chemicals	1,01
REXEL	RXL	FR	Consumer Electronics	1,01
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,01
DSM KON	DSM	NL	Food Products	1,01
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,01
CAPGEMINI	CAP	FR	Computer Services	1,01
BAYER AG	BAYER	DE	Pharmaceuticals	1,01
BIOMERIEUX	BIM	FR	Medical Equipment	1,01

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ARKEMA	AKE	FR	Chemicals: Diversified	1,01
EDF	EDF	FR	Conventional Electricity	1,01
AXA	CS	FR	Full Line Insurance	1,01
ING GROEP N.V.	INGA	NL	Banks	1,01
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1,01
COVIVIO	COV	FR	Office REITs	1,00
SOCIETE GENERALE	GLE	FR	Banks	1,00
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,00
MUNICH RE	MUVGN	DE	Reinsurance	1,00
CREDIT AGRICOLE	ACA	FR	Banks	1,00
ALSTOM	ALO	FR	Electrical Components	1,00
UNILEVER	UNA	NL	Personal Products	1,00
SAP	SAPG	DE	Software	1,00
ABN AMRO BANK N.V.	ABN	NL	Banks	1,00
ORANGE	ORA	FR	Telecommunications Services	0,99
MICHELIN	ML	FR	Tires	0,99
SUEZ	SEV	FR	Water	0,99
BNP PARIBAS ACT.A	BNP	FR	Banks	0,99
NATIXIS	KN	FR	Banks	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
L'OREAL	OR	FR	Cosmetics	0,99
BASF	BAS	DE	Chemicals: Diversified	0,99
FDJ	FDJ	FR	Casino and Gambling	0,99
SOLVAY	SOLB	BE	Chemicals: Diversified	0,99
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,99
LANXESS AG	LXSG	DE	Chemicals: Diversified	0,99
LVMH	MC	FR	Clothing and Accessories	0,99
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,99
EUTELSAT COMMUNIC.	ETL	FR	Telecommunications Equipment	0,99
BOUYGUES	EN	FR	Construction	0,99
COMMERZBANK AG	CBKG	DE	Banks	0,98
COVESTRO AG	1COV	DE	Specialty Chemicals	0,98
AEGON	AGN	NL	Life Insurance	0,98
KPN KON	KPN	NL	Telecommunications Services	0,98
GECINA	GFC	FR	Office REITs	0,98
PERNOD RICARD	RI	FR	Distillers and Vintners	0,97
RANDSTAD NV	RAND	NL	Business Training and Employer	0,97
WORLDLINE	WLN	FR	Transaction Processing Services	0,97
SODEXO	SW	FR	Restaurants and Bars	0,97
TOTAL	FP	FR	Integrated Oil and Gas	0,97
DANONE	BN	FR	Food Products	0,97
KERING	KER	FR	Apparel Retailers	0,96
SCOR SE	SCR	FR	Reinsurance	0,96
KBC	KBC	BE	Banks	0,96
VEOLIA ENVIRON.	VIE	FR	Water	0,95
HEINEKEN	HEIA	NL	Brewers	0,95
AIR FRANCE -KLM	AF	FR	Airlines	0,95
VINCI	DG	FR	Construction	0,94
ACCOR	AC	FR	Hotels and Motels	0,93
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,93
ADP	ADP	FR	Transportation Services	0,93
SAFRAN	SAF	FR	Aerospace	0,93
HUGO BOSS AG	BOSSN	DE	Clothing and Accessories	0,93
ADIDAS AG	ADSGN	DE	Footwear	0,92
RENAULT	RNO	FR	Automobiles	0,92
KLEPIERRE	LI	FR	Retail REITs	0,92
CGG	CGG	FR	Oil Equipment and Services	0,91
VALEO	FR	FR	Auto Parts	0,90