

# Euronext<sup>®</sup> Eurozone Energy Transition Leaders 50 EW

## Objective

The Euronext<sup>®</sup> Eurozone Energy Transition Leaders 50 EW, is an equal weighted index that reflects the performance of the top 50 stocks, based on their performance in term of transition to a low-carbon economy, out of the 75 Largest stocks in term of free float market capitalization, admitted to listing on the main markets of Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain. 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 and selected to ensure that the index is investable.

## Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>.

## Statistics

September-2020

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap		Q3 2020	-1,16%	P/E Incl. Neg LTM	12,62
Free float	weighted		YTD	-14,86%	P/E Incl. Neg FY1	26,05
			2019	23,56%	P/E excl. Neg LTM	25,99
			2018	-13,46%	P/E excl. Neg FY1	26,65
			2017	11,06%	Price/Book	3,97
					Price/Sales	2,22
					Price/Cash Flow	12,41
					Dividend Yield (%)	2,78%
Components (full)		EUR Bil	Annualized		Risk	
Average		50,92	2 Year	-3,61%	Sharpe Ratio 1 Year	not calc.
Median		37,32	3 Years	-3,33%	Volatility 30 Day	20,01
Largest		201,60	5 Years	2,67%		
Smallest		15,65	Since Base Date 31-Dec-2008	5,42%		
Component Weights		(%)				
Largest		2,64				
Smallest		0,23				
Top ten		23,94				

## Performance others

EN EZ EnergyTransition Leaders 50 EW NR	(%)	EN EZ EnergyTransition Leaders 50 EW GR	(%)	EN EZ EnergyTransition Leaders 50 EW D5%	(%)
Q3 2020	-0,76%	Q3 2020	-0,62%	Q3 2020	-2,00%
YTD	-13,54%	YTD	-13,10%	YTD	-16,72%
2019	26,86%	2019	27,98%	2019	20,67%
2018	-11,36%	2018	-10,60%	2018	-15,71%
2017	13,48%	2017	14,34%	2017	7,96%

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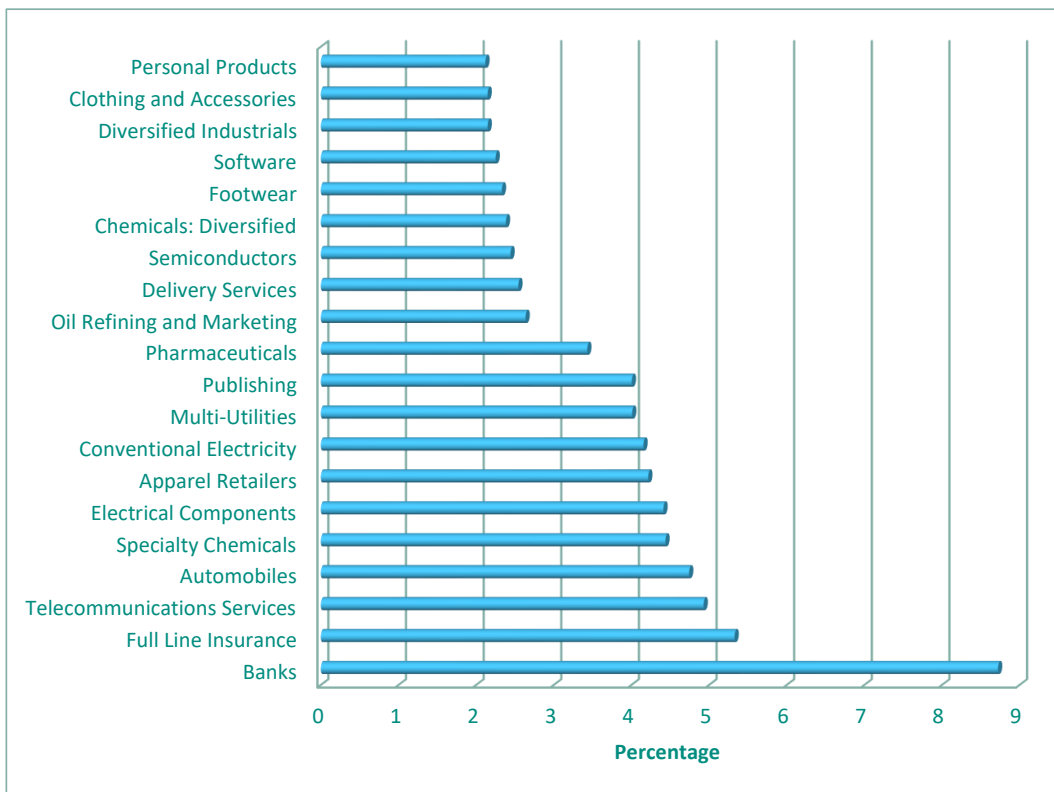
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## Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	50
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext Eurozone Energy Transition Leaders 50 EW (NL0012758585) 1,000 as of 31 December 2008
	Euronext Eurozone Energy Transition Leaders 50 EW NR (NL0012758593) 1,000 as of 31 December 2008
	Euronext Eurozone Energy Transition Leaders 50 EW GR (NL0012758601) 1,000 as of 31 December 2008
	Euronext Eurozone Energy Transition Leaders 50 EW Decrement 5% (NL0012758619) 1,000 as of 31 December 2008
Date Introduced	The indices were introduced on 23 February 2018
Settlement Procedure	N.A.

## Sector Allocation - Top 20



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	2,64
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,54
DAIMLER	DAI	DE	Automobiles	2,54
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,44
DSM KON	DSM	NL	Chemicals: Diversified	2,38
ADIDAS AG	ADSGN	DE	Footwear	2,33
KERING	KER	FR	Apparel Retailers	2,28
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2,27
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,26
SAP	SAPG	DE	Software	2,25
BMW	BMWG	DE	Automobiles	2,21
WOLTERS KLUWER	WKL	NL	Publishing	2,18
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,17
LEGRAND	LR	FR	Electrical Components	2,15
SIEMENS AG	SIE	DE	Diversified Industrials	2,15
LVMH	MC	FR	Clothing and Accessories	2,15
IBERDROLA	IBE	ES	Conventional Electricity	2,14
UNILEVER	UNA	NL	Personal Products	2,12
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,10
ENGIE	ENGI	FR	Multi-Utilities	2,07
L'OREAL	OR	FR	Cosmetics	2,05
MICHELIN	ML	FR	Tires	2,04
ENEL	ENEI	IT	Conventional Electricity	2,02
ASML HOLDING	ASML	NL	Production Technology Equipment	1,99
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,96
PHILIPS KON	PHIA	NL	Medical Equipment	1,95
MUNICH RE	MUVGN	DE	Reinsurance	1,94
E.ON SE	EONGN	DE	Multi-Utilities	1,94
INDITEX	ITX	ES	Apparel Retailers	1,93
PERNOD RICARD	RI	FR	Distillers and Vintners	1,93
INTESA SANPAOLO SPA	ISP	IT	Banks	1,92
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,91
ING GROEP N.V.	INGA	NL	Banks	1,89
SANOFI	SAN	FR	Pharmaceuticals	1,86
HEINEKEN	HEIA	NL	Brewers	1,83
RELX	REL	NL	Publishing	1,83
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,83
AIRBUS	AIR	FR	Aerospace	1,81
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	1,80
DANONE	BN	FR	Food Products	1,78
BNP PARIBAS ACT.A	BNP	FR	Banks	1,76
NOKIA	NOKIA	FI	Telecommunications Equipment	1,74
UNICREDIT	CRDI	IT	Banks	1,71
ORANGE	ORA	FR	Telecommunications Services	1,71
AXA	CS	FR	Full Line Insurance	1,70

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VINCI	DG	FR	Construction	1,70
BAYER AG	BAYER	DE	Pharmaceuticals	1,57
ENI	ENI	IT	Integrated Oil and Gas	1,53
BANCO SANTANDER CENT	SAN	ES	Banks	1,45
TELEFONICA	TEF	ES	Telecommunications Services	1,32
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,23