

Euronext[®] Eurozone Energy Transition Leaders 50 EW

Objective

The Euronext[®] 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Dec-20
Full	not mkt cap		Q4 2020	12,00%	P/E Incl. Neg LTM	73,39
Free float	weighted		YTD	-4,65%	P/E Incl. Neg FY1	31,14
			2019	23,56%	P/E excl. Neg LTM	74,68
			2018	-13,46%	P/E excl. Neg FY1	32,10
			2017	11,06%	Price/Book	4,31
					Price/Sales	2,38
					Price/Cash Flow	20,25
					Dividend Yield (%)	2,48%
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		58,60	2 Year	8,54%	Sharpe Ratio 1 Year	not calc.
Median		44,76	3 Years	0,65%	Volatility 30 Day	14,85
Largest		257,88	5 Years	3,50%		
Smallest		17,11	Since Base Date 31-Dec-2008	6,30%		
Component Weights		(%)				
Largest		2,66				
Smallest		1,48				
Top ten		23,41				

Performance others

EN EZ EnergyTransition Leaders 50 EW NR	(%)	EN EZ EnergyTransition Leaders 50 EW GR	(%)	EN EZ EnergyTransition Leaders 50 EW D5%	(%)
Q4 2020	12,35%	Q4 2020	12,45%	Q4 2020	10,95%
YTD	-2,86%	YTD	-2,28%	YTD	-7,61%
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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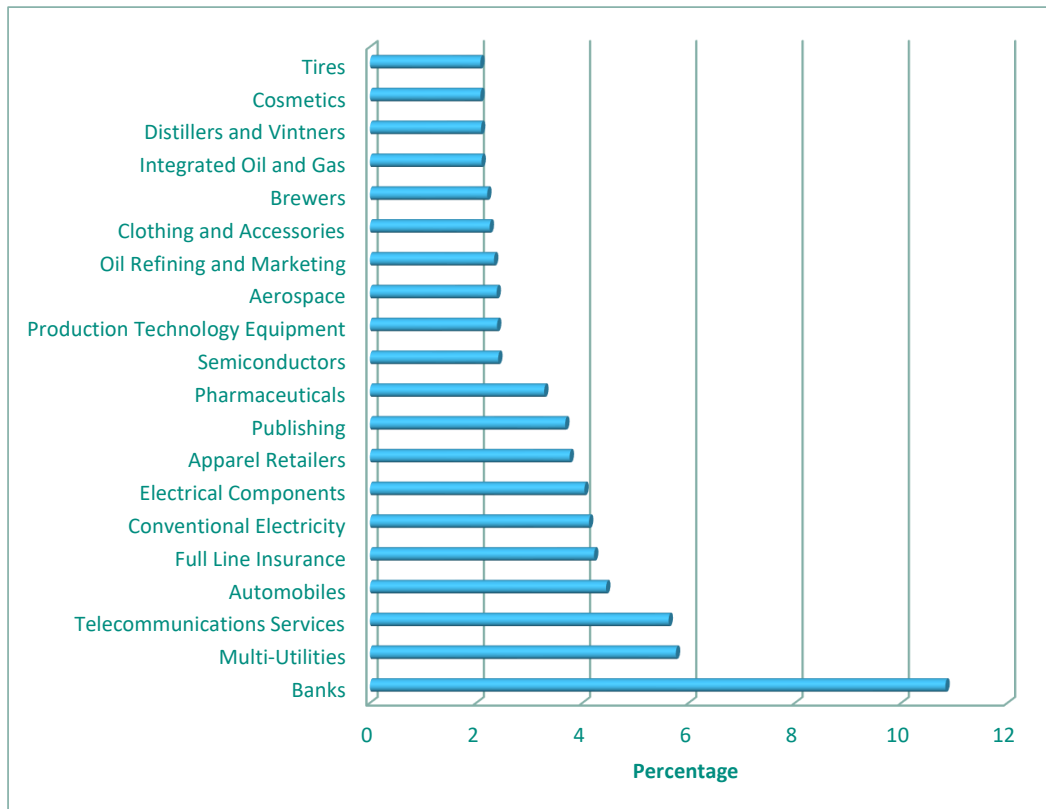
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Index Facts

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	<p>Euronext Eurozone Energy Transition Leaders 50 EW (NL0012758585) 1,000 as of 31 December 2008</p> <p>Euronext Eurozone Energy Transition Leaders 50 EW NR (NL0012758593) 1,000 as of 31 December 2008</p> <p>Euronext Eurozone Energy Transition Leaders 50 EW GR (NL0012758601) 1,000 as of 31 December 2008</p> <p>Euronext Eurozone Energy Transition Leaders 50 EW Decrement 5% (NL0012758619) 1,000 as of 31 December 2008</p>
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 (%)
BANCO SANTANDER CENT	SAN	ES	Banks	2,66
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,42
ASML HOLDING	ASML	NL	Production Technology Equipment	2,39
AIRBUS	AIR	FR	Aerospace	2,39
DAIMLER	DAI	DE	Automobiles	2,35
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	2,34
BNP PARIBAS ACT.A	BNP	FR	Banks	2,27
LVMH	MC	FR	Clothing and Accessories	2,26
HEINEKEN	HEIA	NL	Brewers	2,21
AXA	CS	FR	Full Line Insurance	2,14
ENI	ENI	IT	Integrated Oil and Gas	2,10
BMW	BMWG	DE	Automobiles	2,10
PERNOD RICARD	RI	FR	Distillers and Vintners	2,09
L'OREAL	OR	FR	Cosmetics	2,08
MICHELIN	ML	FR	Tires	2,08
ALLIANZ SE	ALVG	DE	Full Line Insurance	2,08
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,08
IBERDROLA	IBE	ES	Conventional Electricity	2,07
PHILIPS KON	PHIA	NL	Medical Equipment	2,06
RWE AG	RWEG	DE	Multi-Utilities	2,06
ENEL	ENEI	IT	Conventional Electricity	2,06
ING GROEP N.V.	INGA	NL	Banks	2,05
INTESA SANPAOLO SPA	ISP	IT	Banks	2,04
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,02
CAPGEMINI	CAP	FR	Computer Services	2,00
ADIDAS AG	ADSGN	DE	Footwear	1,98
VINCI	DG	FR	Construction	1,98
ENGIE	ENGI	FR	Multi-Utilities	1,97
LEGRAND	LR	FR	Electrical Components	1,96
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,93
DSM KON	DSM	NL	Chemicals: Diversified	1,92
RELX	REL	NL	Publishing	1,90
ORANGE	ORA	FR	Telecommunications Services	1,90
INDITEX	ITX	ES	Apparel Retailers	1,90
TELEFONICA	TEF	ES	Telecommunications Services	1,88
MUNICH RE	MUVGN	DE	Reinsurance	1,87
KERING	KER	FR	Apparel Retailers	1,86
SIEMENS AG	SIE	DE	Diversified Industrials	1,86
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,85
UNICREDIT	CRDI	IT	Banks	1,82
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,79
UNILEVER	UNA	NL	Personal Products	1,79
WOLTERS KLUWER	WKL	NL	Publishing	1,77
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,77
DANONE	BN	FR	Food Products	1,74

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E.ON SE	EONGN	DE	Multi-Utilities	1,73
NOKIA	NOKIA	FI	Telecommunications Equipment	1,68
SANOFI	SAN	FR	Pharmaceuticals	1,68
BAYER AG	BAYER	DE	Pharmaceuticals	1,60
SAP	SAPG	DE	Software	1,48