

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	Mar-21
Full	not mkt cap		Q1 2021	9,06%	P/E Incl. Neg LTM	27,67
Free float	weighted		YTD	9,06%	P/E Incl. Neg FY1	21,77
			2020	-4,65%	P/E excl. Neg LTM	34,03
			2019	23,56%	P/E excl. Neg FY1	21,77
			2018	-13,46%	Price/Book	4,05
					Price/Sales	2,99
					Price/Cash Flow	8,69
					Dividend Yield (%)	2,27%
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		63,66	2 Year	6,89%	Sharpe Ratio 1 Year	not calc.
Median		48,73	3 Years	4,51%	Volatility 30 Day	10,94
Largest		286,75	5 Years	6,65%		
Smallest		19,83	Since Base Date 31-Dec-2008	6,93%		
Component Weights		(%)				
Largest		2,45				
Smallest		1,68				
Top ten		22,38				

Performance others

EN EZ EnergyTransition Leaders 50 EW NR	(%)	EN EZ EnergyTransition Leaders 50 EW GR	(%)	EN EZ EnergyTransition Leaders 50 EW D5%	(%)
Q1 2021	9,23%	Q1 2021	9,28%	Q1 2021	7,90%
YTD	9,23%	YTD	9,28%	YTD	7,90%
2020	-2,86%	2020	-2,28%	2020	-7,61%
2019	26,86%	2019	27,98%	2019	20,67%
2018	-11,36%	2018	-10,60%	2018	-15,71%

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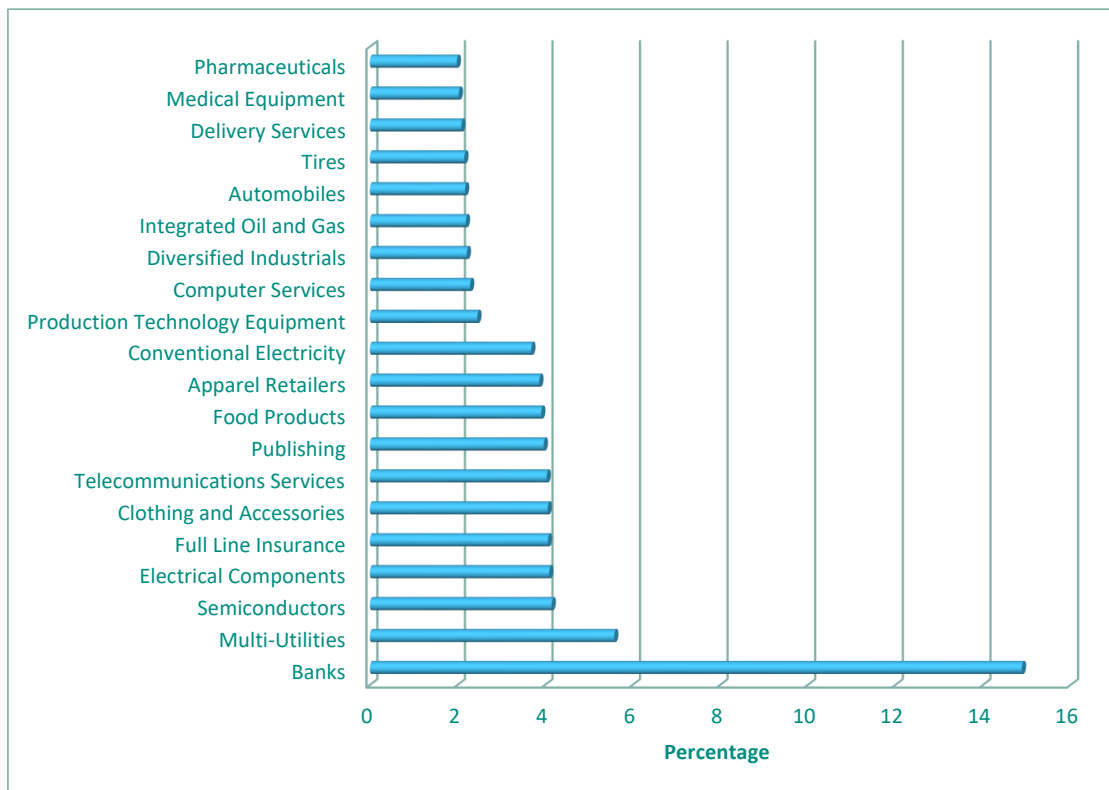
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Index Facts

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 (%)
ASML HOLDING	ASML	NL	Production Technology Equipment	2,45
ING GROEP N.V.	INGA	NL	Banks	2,40
CAPGEMINI	CAP	FR	Computer Services	2,29
SIEMENS AG	SIE	DE	Diversified Industrials	2,21
ENI	ENI	IT	Integrated Oil and Gas	2,19
INTESA SANPAOLO SPA	ISP	IT	Banks	2,18
BMW	BMWG	DE	Automobiles	2,17
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,17
MICHELIN	ML	FR	Tires	2,16
BNP PARIBAS ACT.A	BNP	FR	Banks	2,15
UNICREDIT	CRDI	IT	Banks	2,11
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2,09
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,09
DEUTSCHE BANK	DBK	DE	Banks	2,08
AXA	CS	FR	Full Line Insurance	2,07
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,06
LVMH	MC	FR	Clothing and Accessories	2,06
LEGRAND	LR	FR	Electrical Components	2,04
PHILIPS KON	PHIA	NL	Medical Equipment	2,03
E.ON SE	EONGN	DE	Multi-Utilities	2,02
HERMES INTL	RMS	FR	Clothing and Accessories	2,00
ALLIANZ SE	ALVG	DE	Full Line Insurance	2,00
BBVA	BBVA	ES	Banks	2,00
WOLTERS KLUWER	WKL	NL	Publishing	1,99
RELX	REN	NL	Publishing	1,99
SANOFI	SAN	FR	Pharmaceuticals	1,99
STMICROELECTRONICS	STM	FR	Semiconductors	1,98
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,98
BANCO SANTANDER CENT	SAN	ES	Banks	1,98
DANONE	BN	FR	Food Products	1,98
ORANGE	ORA	FR	Telecommunications Services	1,95
AIRBUS	AIR	FR	Aerospace	1,95
DSM KON	DSM	NL	Food Products	1,94
KERING	KER	FR	Apparel Retailers	1,94
INDITEX	ITX	ES	Apparel Retailers	1,94
L'OREAL	OR	FR	Cosmetics	1,93
MUNICH RE	MUVGN	DE	Reinsurance	1,93
ENEL	ENEI	IT	Conventional Electricity	1,90
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,89
VINCI	DG	FR	Construction	1,88
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,86
SAP	SAPG	DE	Software	1,86
PERNOD RICARD	RI	FR	Distillers and Vintners	1,85
RWE AG	RWEG	DE	Multi-Utilities	1,81
UNILEVER	UNA	NL	Personal Products	1,79

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HEINEKEN	HEIA	NL	Brewers	1,79
IBERDROLA	IBE	ES	Conventional Electricity	1,78
ENGIE	ENGI	FR	Multi-Utilities	1,76
WORLDLINE	WLN	FR	Transaction Processing Services	1,68
ADIDAS AG	ADSGN	DE	Footwear	1,68