

# 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

Jun-21

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap weighted	Q2 2021		5.18%	P/E Incl. Neg LTM	28.63
Free float			YTD		14.70%	P/E Incl. Neg FY1	26.57
			2020		-4.65%	P/E excl. Neg LTM	38.99
			2019		23.56%	P/E excl. Neg FY1	26.57
			2018		-13.46%	Price/Book	5.87
						Price/Sales	4.89
						Price/Cash Flow	19.70
						Dividend Yield (%)	2.09%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		67.6	2 Year		8.26%	Sharpe Ratio 1 Year	not calc.
Median		50.4	3 Years		6.04%	Volatility 30 Day	9.08
Largest		333.8	5 Years		8.63%		
Smallest		20.67	Since Base Date 31-Dec-2008		7.22%		
Component Weights		(%)					
Largest		9.87					
Smallest		0.61					
Top ten		22.74					

## Performance others

EN EZ EnergyTransition Leaders 50 EW NR		(%)	EN EZ EnergyTransition Leaders 50 EW GR		(%)	EN EZ EnergyTransition Leaders 50 EW D5%		(%)
Q2 2021		6.67%	Q2 2021		7.15%	Q2 2021		5.35%
YTD		16.51%	YTD		17.10%	YTD		13.67%
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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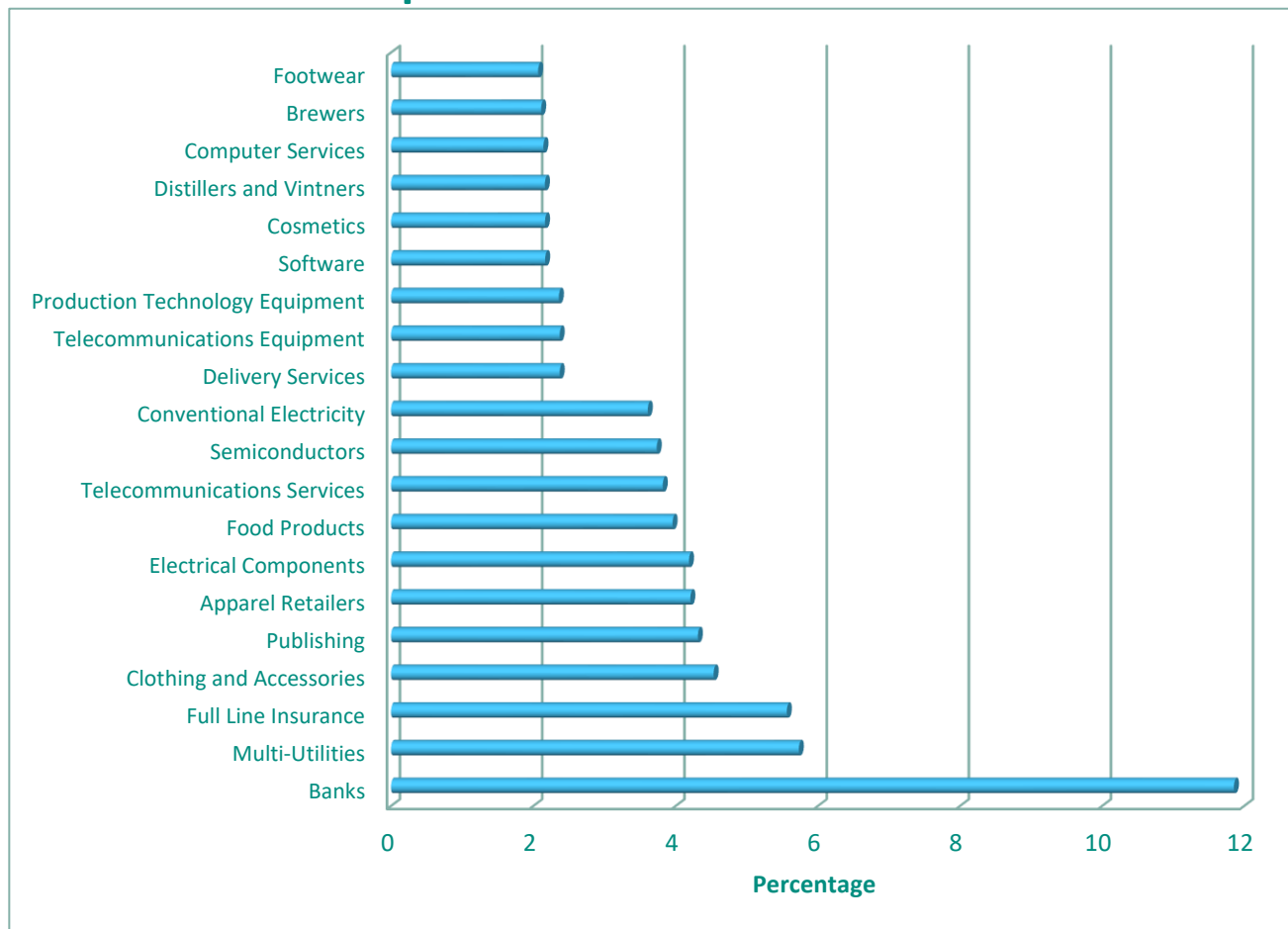
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## Index Facts

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	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 (%)
WOLTERS KLUWER	WKL	NL	Publishing	2.27
VIVENDI	VIV	FR	Radio and TV Broadcasters	1.90
UNILEVER	UNA	NL	Personal Products	1.98
TELEFONICA	TEF	ES	Telecommunications Services	1.81
STMICROELECTRONICS	STM	FR	Semiconductors	1.88
SIEMENS AG	SIE	DE	Diversified Industrials	1.85
VINCI	DG	FR	Construction	1.85
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.97
SANOFI	SAN	FR	Pharmaceuticals	2.03
SAP	SAPG	DE	Software	2.17
BANCO SANTANDER CENT	SAN	ES	Banks	2.07
RWE AG	RWEG	DE	Multi-Utilities	1.84
RELX	REN	NL	Publishing	2.05
KERING	KER	FR	Apparel Retailers	2.29
PHILIPS KON	PHIA	NL	Medical Equipment	1.67
PERNOD RICARD	RI	FR	Distillers and Vintners	2.16
L'OREAL	OR	FR	Cosmetics	2.16
NOKIA	NOKIA	FI	Telecommunications Equipment	2.37
MUNICH RE	MUVGN	DE	Reinsurance	1.68
MICHELIN	ML	FR	Tires	1.99
LVMH	MC	FR	Clothing and Accessories	2.19
LEGRAND	LR	FR	Electrical Components	2.22
INDITEX	ITX	ES	Apparel Retailers	1.92
INTESA SANPAOLO SPA	ISP	IT	Banks	1.89
ING GROEP N.V.	INGA	NL	Banks	2.04
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1.85
IBERDROLA	IBE	ES	Conventional Electricity	1.81
HERMES INTL	RMS	FR	Clothing and Accessories	2.35
HEINEKEN	HEIA	NL	Brewers	2.11
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	1.90
E.ON SE	EONGN	DE	Multi-Utilities	2.10
ENI	ENI	IT	Integrated Oil and Gas	1.87
ENGIE	ENGI	FR	Multi-Utilities	1.80
ENEL	ENEI	IT	Conventional Electricity	1.80
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2.01
DSM KON	DSM	NL	Food Products	2.09
DEUTSCHE POST AG	DPW	DE	Delivery Services	2.37
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1.99
DEUTSCHE BANK	DBK	DE	Banks	1.96
DANONE	BN	FR	Food Products	1.86
UNICREDIT	CRDI	IT	Banks	1.97
CAPGEMINI	CAP	FR	Computer Services	2.14
BNP PARIBAS ACT.A	BNP	FR	Banks	1.92
BMW	BMWG	DE	Automobiles	1.96
BASF	BAS	DE	Chemicals: Diversified	1.76

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AXA	CS	FR	Full Line Insurance	1.79
ASML HOLDING	ASML	NL	Production Technology Equipment	2.36
ALLIANZ SE	ALVG	DE	Full Line Insurance	1.88
AIR LIQUIDE	AI	FR	Specialty Chemicals	2.05
ADIDAS AG	ADSGN	DE	Footwear	2.07