

Euronext[®] Core Europe 30 EW

Objective

The Euronext[®] Core Europe 30 EW is an equal weighted index that reflects the performance of the top 30 stocks, based on free float market capitalisation, 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

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	94,89
Median	74,87
Largest	286,75
Smallest	41,27

Component Weights	(%)
Largest	3,69
Smallest	3,04
Top ten	34,53

Performance others

Euronext Core Europe 30 EW

NR	(%)
Q1 2021	9,41%
YTD	9,41%
2020	-3,23%
2019	32,20%
2018	-8,81%

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5% NR	(%)
Q1 2021	8,07%
YTD	8,07%
2020	-7,96%
2019	25,75%
2018	-13,29%

Performance	(%)
Q1 2021	9,14%
YTD	9,14%
2020	-5,08%
2019	28,99%
2018	-10,95%

Annualized	(%)
2 Year	8,52%
3 Years	7,32%
5 Years	7,42%
Since Base Date 30-Dec-2005	2,90%

Fundamentals	Mar-21
P/E Incl. Neg LTM	47,84
P/E Incl. Neg FY1	27,55
P/E excl. Neg LTM	60,58
P/E excl. Neg FY1	27,55
Price/Book	6,04
Price/Sales	4,97
Price/Cash Flow	9,93
Dividend Yield (%)	2,11%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	13,36

Euronext Core Europe 30 EW GR	(%)
Q1 2021	9,49%
YTD	9,49%
2020	-2,62%
2019	33,28%
2018	-8,02%

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GR	(%)
Q1 2021	8,15%
YTD	8,15%
2020	-7,39%
2019	26,79%
2018	-12,54%

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Equal weight

30

Quarterly reviews effective after the third Fridays of March, June, September, and December

Price, Net Return, Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours

Euronext[®] Core Europe 30 EW (NL0012483903) 1000 as of 30 December 2005

Euronext[®] Core Europe 30 EW NR (NL0012483911) 1000 as of 30 December 2005

Euronext[®] Core Europe 30 EW GR (NL0012483937) 1000 as of 30 December 2005

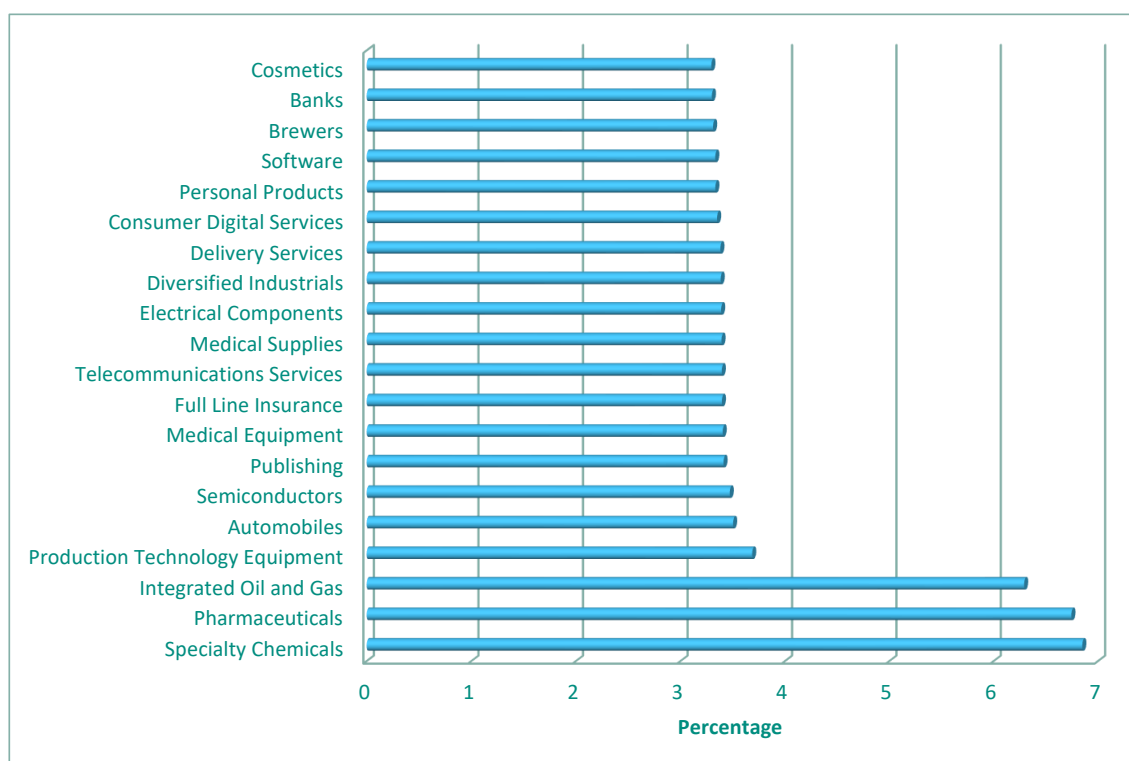
Euronext[®] C Eur.30 EW Decrement 5% NR (NL0012483929) 1000 as of 30 Dec 2005

Euronext[®] C Eur.30 EW Decrement 5% GR (NL0012483945) 1000 as of 30 Dec 2005

The Core Europe 30 indices were introduced on 30 Aug 2017

N.A.

Sector Allocation - Top 20



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipment	3,69
DAIMLER	DAI	DE	Automobiles	3,50
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	3,47
LINDE PLC	LINI	DE	Specialty Chemicals	3,47
RELX	REN	NL	Publishing	3,41
PHILIPS KON	PHIA	NL	Medical Equipment	3,40
ALLIANZ SE	ALVG	DE	Full Line Insurance	3,40
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	3,40
ESSILORLUXOTTICA	EL	FR	Medical Supplies	3,39
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3,39
SANOFI	SAN	FR	Pharmaceuticals	3,39
SIEMENS AG	SIE	DE	Diversified Industrials	3,39
DEUTSCHE POST AG	DPW	DE	Delivery Services	3,38
AIR LIQUIDE	AI	FR	Specialty Chemicals	3,38
BAYER AG	BAYER	DE	Pharmaceuticals	3,36
PROSUS	PRX	NL	Consumer Digital Services	3,35
UNILEVER	UNA	NL	Personal Products	3,33
SAP	SAPG	DE	Software	3,33
AB INBEV	ABI	BE	Brewers	3,31
BNP PARIBAS ACT.A	BNP	FR	Banks	3,30
L'OREAL	OR	FR	Cosmetics	3,30
BASF	BAS	DE	Chemicals: Diversified	3,29
LVMH	MC	FR	Clothing and Accessories	3,29
ADYEN	ADYEN	NL	Transaction Processing Services	3,22
TOTAL	FP	FR	Integrated Oil and Gas	3,22
KERING	KER	FR	Apparel Retailers	3,20
AIRBUS	AIR	FR	Aerospace	3,14
VINCI	DG	FR	Construction	3,14
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	3,07
ADIDAS AG	ADSGN	DE	Footwear	3,07

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