

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

Jun-21

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	97.8
Median	77.9
Largest	333.8
Smallest	38.34

Component Weights	(%)
Largest	11.33
Smallest	1.29
Top ten	31.27

Performance others

Euronext Core Europe 30 EW

NR	(%)
Q2 2021	5.94%
YTD	15.91%
2020	-3.23%
2019	32.20%
2018	-8.81%

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5% NR	(%)
Q2 2021	4.63%
YTD	13.07%
2020	-7.96%
2019	25.75%
2018	-13.29%

Performance	(%)
Q2 2021	4.68%
YTD	14.24%
2020	-5.08%
2019	28.99%
2018	-10.95%

Annualized	(%)
2 Year	7.76%
3 Years	7.99%
5 Years	9.61%
Since Base Date 30-Dec-2005	3.16%

Fundamentals	
P/E Incl. Neg LTM	29.20
P/E Incl. Neg FY1	28.95
P/E excl. Neg LTM	54.23
P/E excl. Neg FY1	28.95
Price/Book	6.78
Price/Sales	4.87
Price/Cash Flow	20.05
Dividend Yield (%)	2.10%

Risk

Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	9.37

Euronext Core Europe 30 EW GR	(%)
Q2 2021	6.35%
YTD	16.44%
2020	-2.62%
2019	33.28%
2018	-8.02%

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GR	(%)
Q2 2021	5.03%
YTD	13.59%
2020	-7.39%
2019	26.79%
2018	-12.54%

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Index Facts

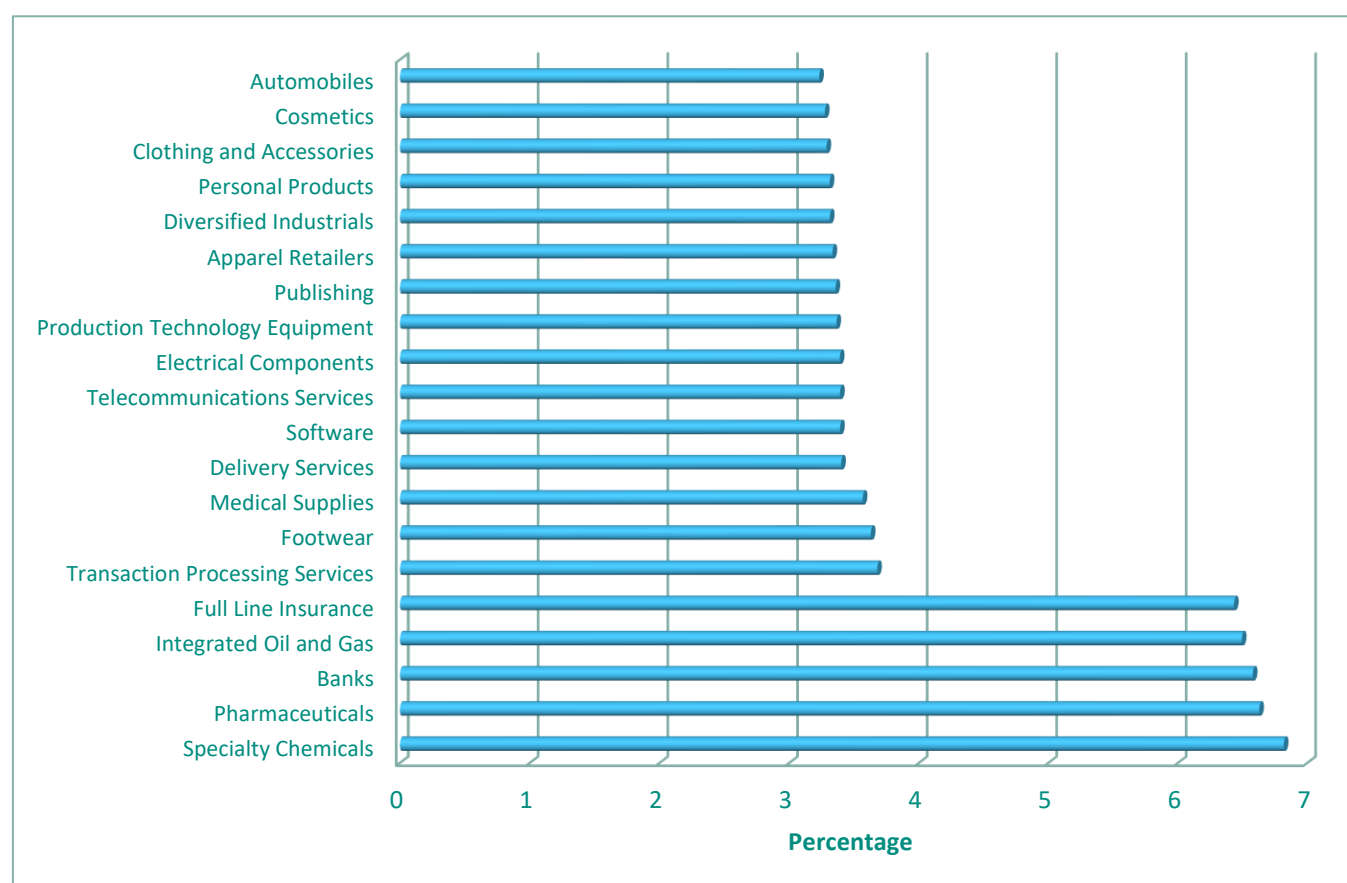
Categories

Weighting
Component Number
Review Frequency
Calculation and Distribution
Isin code / Base Value / Base Date

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



Euronext[®] Core Europe 30 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
UNILEVER	UNA	NL	Personal Products	3.31
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	3.16
SIEMENS AG	SIE	DE	Diversified Industrials	3.31
VINCI	DG	FR	Construction	3.19
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3.39
SANOFI	SAN	FR	Pharmaceuticals	3.37
SAP	SAPG	DE	Software	3.39
RELX	REN	NL	Publishing	3.36
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	3.33
KERING	KER	FR	Apparel Retailers	3.33
PHILIPS KON	PHIA	NL	Medical Equipment	3.17
L'OREAL	OR	FR	Cosmetics	3.27
LVMH	MC	FR	Clothing and Accessories	3.29
LINDE PLC	LINI	DE	Specialty Chemicals	3.40
ING GROEP N.V.	INGA	NL	Banks	3.36
ESSILORLUXOTTICA	EL	FR	Medical Supplies	3.57
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	3.39
DEUTSCHE POST AG	DPW	DE	Delivery Services	3.40
DAIMLER	DAI	DE	Automobiles	3.23
BNP PARIBAS ACT.A	BNP	FR	Banks	3.22
BAYER AG	BAYER	DE	Pharmaceuticals	3.26
BASF	BAS	DE	Chemicals: Diversified	3.39
AXA	CS	FR	Full Line Insurance	3.19
ASML HOLDING	ASML	NL	Production Technology Equipment	3.36
ALLIANZ SE	ALVG	DE	Full Line Insurance	3.24
AIR LIQUIDE	AI	FR	Specialty Chemicals	3.42
AIRBUS	AIR	FR	Aerospace	3.22
ADYEN	ADYEN	NL	Transaction Processing Services	3.68
ADIDAS AG	ADSGN	DE	Footwear	3.63
AB INBEV	ABI	BE	Brewers	3.16

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