

Euronext[®] Core Europe 100 EW

Objective

The Euronext[®] Core Europe 100 EW is an equal weighted index that reflects the performance of the top 100 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
Free float	weighted

Components (full)	EUR Bil
Average	36,79
Median	24,45
Largest	197,21
Smallest	0,71

Component Weights	(%)
Largest	1,08
Smallest	0,06
Top ten	10,68

Performance others

Euronext Core Europe 100 EW NR	(%)
Q2 2020	17,28%
YTD	-10,96%
2019	23,68%
2018	-12,80%
2017	15,20%

Euronext Core Europe 100 EW D 5% NR	(%)
Q2 2020	15,83%
YTD	-13,16%
2019	17,65%
2018	-17,08%
2017	9,60%

Performance	(%)
Q2 2020	16,39%
YTD	-11,81%
2019	20,78%
2018	-14,61%
2017	13,04%

Annualized	(%)
2 Year	-3,48%
3 Years	-1,10%
5 Years	0,80%
Since Base Date 30-Dec-2005	3,02%

Euronext Core Europe 100 EW GR	(%)
Q2 2020	17,57%
YTD	-10,67%
2019	24,69%
2018	-12,15%
2017	15,95%

Euronext Core Europe 100 EW D 5% GR	(%)
Q2 2020	16,12%
YTD	-12,88%
2019	18,61%
2018	-16,46%
2017	10,31%

Fundamentals	Jun-20
P/E Incl. Neg LTM	25,46
P/E Incl. Neg FY1	26,55
P/E excl. Neg LTM	30,35
P/E excl. Neg FY1	28,82
Price/Book	4,03
Price/Sales	4,70
Price/Cash Flow	18,03
Dividend Yield (%)	1,90%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	27,68

Euronext[®] Core Europe 100 EW

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Equal weight

100

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 100 EW (NL0012254635) 962.31 as of 30 December 2005

Euronext[®] Core Europe 100 EW NR (NL0012375349) 968.44 as of 30 December 2005

Euronext[®] Core Europe 100 EW GR (NL0012254643) 968.44 as of 30 December 2005

Euronext[®] C Eur.100 EW Decrement 5% NR (NL0012375356) 968.44 as of 30 Dec2005

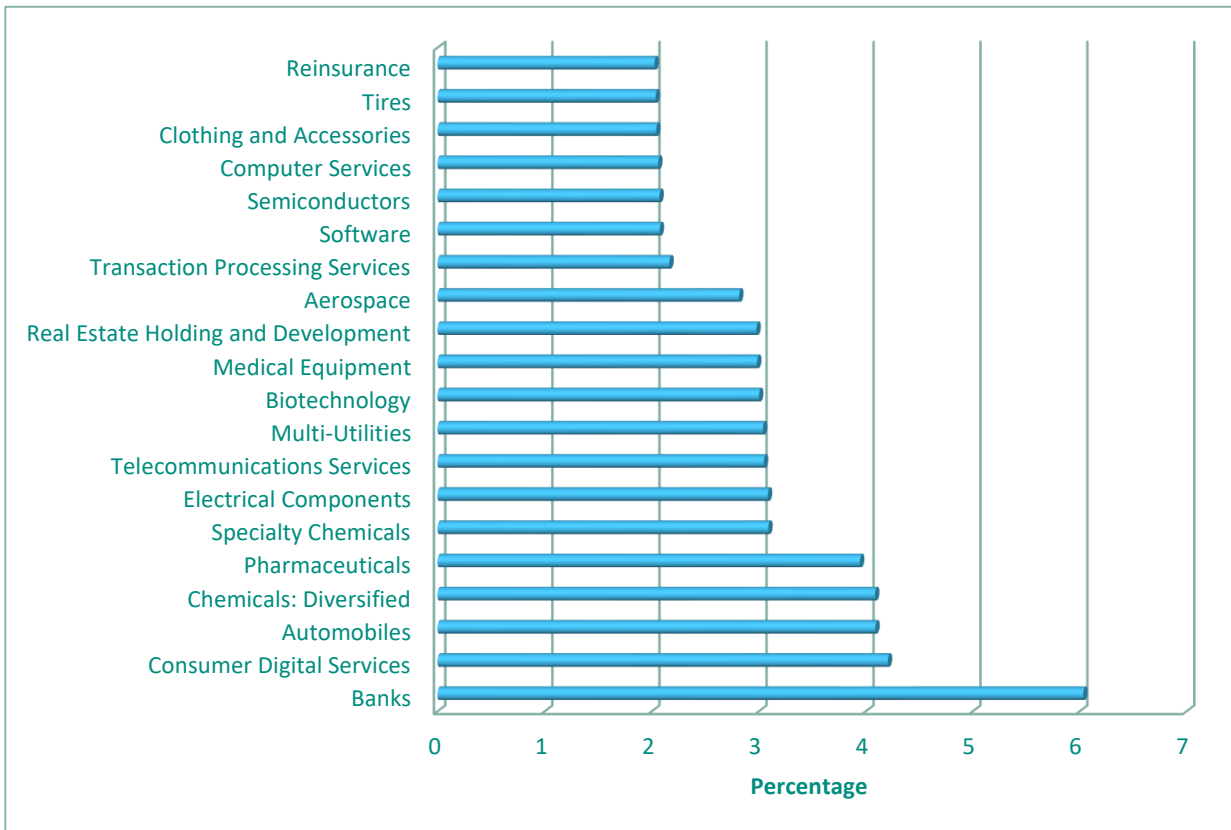
Euronext[®] C Eur.100 EW Decrement 5% GR (NL0012254650) 969.82 as of 30 Dec2005

The Core Europe Price, GR and GR Decrement 5% were introduced on 6 Apr 2017

The Core Europe NR and NR Decrement 5% were introduced on 6 Jul 2017

N.A.

Sector Allocation - Top 20



Euronext[®] Core Europe 100 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,08
WORLDLINE	WLN	FR	Transaction Processing Services	1,08
SYMRIS AG	SY1G	DE	Chemicals: Diversified	1,08
PEUGEOT	UG	FR	Automobiles	1,08
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1,07
LEGRAND	LR	FR	Electrical Components	1,06
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,06
INGENICO GROUP	ING	FR	Computer Hardware	1,06
ZALANDO SE	ZALG	DE	Apparel Retailers	1,06
PROSUS	PRX	NL	Consumer Digital Services	1,05
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,05
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	1,05
L'OREAL	OR	FR	Cosmetics	1,05
SAP	SAPG	DE	Software	1,05
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,05
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,05
LVMH	MC	FR	Clothing and Accessories	1,04
KPN KON	KPN	NL	Telecommunications Services	1,04
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,04
DSM KON	DSM	NL	Chemicals: Diversified	1,04
SIEMENS AG	SIE	DE	Diversified Industrials	1,04
WOLTERS KLUWER	WKL	NL	Publishing	1,03
ATOS	ATO	FR	Computer Services	1,03
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,03
MUNICH RE	MUVGN	DE	Reinsurance	1,03
SCOUT24 AG	G24N	DE	Consumer Digital Services	1,03
CREDIT AGRICOLE	ACA	FR	Banks	1,03
ASML HOLDING	ASML	NL	Production Technology Equipment	1,03
CAPGEMINI	CAP	FR	Computer Services	1,03
DASSAULT SYSTEMES	DSY	FR	Software	1,03
LINDE PLC	LINI	DE	Specialty Chemicals	1,03
ADYEN	ADYEN	NL	Transaction Processing Services	1,03
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1,03
E.ON SE	EONGN	DE	Multi-Utilities	1,02
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,02
RWE AG	RWEG	DE	Multi-Utilities	1,02
MICHELIN	ML	FR	Tires	1,02
BEIERSDORF AG	BEIA	DE	Personal Products	1,02
STMICROELECTRONICS	STM	FR	Semiconductors	1,02
QIAGEN NV	QIA	DE	Biotechnology	1,02
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,02
SOCIETE GENERALE	GLE	FR	Banks	1,02

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VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,02
MERCK KGA	MERCK	DE	Pharmaceuticals	1,02
DEUTSCHE BANK	DBK	DE	Banks	1,02
ORANGE	ORA	FR	Telecommunications Services	1,02
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	1,02
CONTINENTAL AG	CONG	DE	Tires	1,02
BRENNTAG	BNRGN	DE	Chemicals: Diversified	1,01
FRESENIUS SE & CO	FREG	DE	Health Care Services	1,01
ARGENX SE	ARGX	BE	Biotechnology	1,01
KBC	KBC	BE	Banks	1,01
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,01
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,01
BMW	BMWG	DE	Automobiles	1,01
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	1,01
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,00
PHILIPS KON	PHIA	NL	Medical Equipment	1,00
HERMES INTL	RMS	FR	Clothing and Accessories	1,00
NN GROUP	NN	NL	Life Insurance	1,00
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,00
AXA	CS	FR	Full Line Insurance	1,00
BNP PARIBAS ACT.A	BNP	FR	Banks	1,00
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,99
EDENRED	EDEN	FR	Financial Data Providers	0,99
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	0,99
DAIMLER	DAI	DE	Automobiles	0,99
THALES	HO	FR	Defense	0,99
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,99
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	0,99
HEINEKEN	HEIA	NL	Brewers	0,99
PERNOD RICARD	RI	FR	Distillers and Vintners	0,98
DANONE	BN	FR	Food Products	0,98
RELX	REL	NL	Publishing	0,98
UCB	UCB	BE	Pharmaceuticals	0,98
ADIDAS AG	ADSGN	DE	Footwear	0,98
SANOFI	SAN	FR	Pharmaceuticals	0,98
ALSTOM	ALO	FR	Electrical Components	0,98
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,98
EUROFINS SCIENTIFIC	ERF	FR	Medical Services	0,98
UMICORE	UMI	BE	General Mining	0,98
VEOLIA ENVIRON.	VIE	FR	Water	0,97
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,97
GALAPAGOS	GLPG	NL	Biotechnology	0,97
KERING	KER	FR	Apparel Retailers	0,97
VINCI	DG	FR	Construction	0,97
UNILEVER	UNA	NL	Personal Products	0,97
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,97
BAYER AG	BAYER	DE	Pharmaceuticals	0,97
AB INBEV	ABI	BE	Brewers	0,96

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ING GROEP N.V.	INGA	NL	Banks	0,96
TOTAL	FP	FR	Integrated Oil and Gas	0,96
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Development	0,96
BASF	BAS	DE	Chemicals: Diversified	0,95
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	0,94
SAFRAN	SAF	FR	Aerospace	0,93
AIRBUS	AIR	FR	Aerospace	0,92
WIRECARD AG	WDIG	DE	Transaction Processing Services	0,06

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