

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

September-2020

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap	Q3 2020		0,67%	P/E Incl. Neg LTM	-
Free float		weighted	YTD		-11,22%	P/E Incl. Neg FY1	30,45
			2019		20,78%	P/E excl. Neg LTM	44,12
			2018		-14,61%	P/E excl. Neg FY1	31,79
			2017		13,04%	Price/Book	4,50
						Price/Sales	6,07
						Price/Cash Flow	25,41
						Dividend Yield (%)	1,90%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		36,58	2 Year		-4,10%	Sharpe Ratio 1 Year	not calc.
Median		23,63	3 Years		-2,23%	Volatility 30 Day	19,39
Largest		201,60	5 Years		2,76%		
Smallest		7,54	Since Base Date 30-Dec-2005		3,01%		
Component Weights		(%)					
Largest		1,17					
Smallest		0,1					
Top ten		11,01					

Performance others

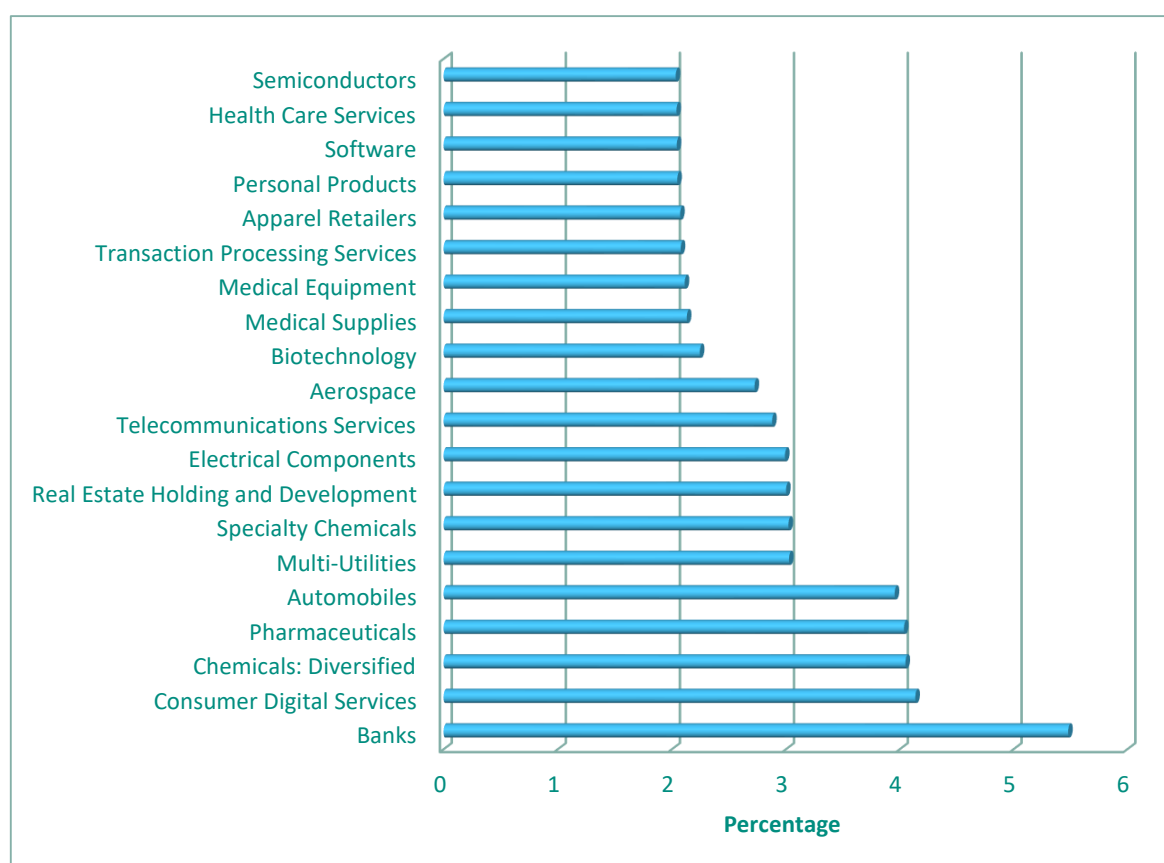
Euronext Core Europe 100 EW		NR	(%)	Euronext Core Europe 100 EW		GR	(%)
Q3 2020			1,06%	Q3 2020			1,18%
YTD			-10,02%	YTD			-9,62%
2019			23,68%	2019			24,69%
2018			-12,80%	2018			-12,15%
2017			15,20%	2017			15,95%
Euronext Core Europe 100 EW		D 5% NR	(%)	Euronext Core Europe 100 EW		D 5% GR	(%)
Q3 2020			-0,20%	Q3 2020			-0,09%
YTD			-13,33%	YTD			-12,96%
2019			17,65%	2019			18,61%
2018			-17,08%	2018			-16,46%
2017			9,60%	2017			10,31%

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Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	100
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 [®] 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
Date Introduced	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
Settlement Procedure	N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARGENX SE	ARGX	BE	Biotechnology	1,17
DELIVERY HERO SE	DMER	DE	Consumer Services: Misc.	1,14
ADYEN	ADYEN	NL	Transaction Processing Services	1,13
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,10
ZALANDO SE	ZALG	DE	Apparel Retailers	1,09
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1,09
QIAGEN NV	QIA	DE	Biotechnology	1,08
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,08
SARTORIUS AG PEF	SATGP	DE	Medical Equipment	1,07
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,06
EUROFINS SCIENTIFIC	ERF	FR	Medical Services	1,06
DSM KON	DSM	NL	Chemicals: Diversified	1,06
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,06
RWE AG	RWEG	DE	Multi-Utilities	1,05
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,05
ASML HOLDING	ASML	NL	Production Technology Equipment	1,04
PHILIPS KON	PHIA	NL	Medical Equipment	1,04
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	1,04
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,04
MERCK KGA	MERCK	DE	Pharmaceuticals	1,04
DASSAULT SYSTEMES	DSY	FR	Software	1,03
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1,03
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,03
DAIMLER	DAI	DE	Automobiles	1,03
WOLTERS KLUWER	WKL	NL	Publishing	1,03
BEIERSDORF AG	BEIA	DE	Personal Products	1,03
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,02
UNILEVER	UNA	NL	Personal Products	1,02
UCB	UCB	BE	Pharmaceuticals	1,02
L'OREAL	OR	FR	Cosmetics	1,02
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,02
HENKEL AG & CO PEF	HNKGP	DE	Household Equipment and Products	1,02
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,02
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,02
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,01
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Development	1,01
STMICROELECTRONICS	STM	FR	Semiconductors	1,01
HEINEKEN	HEIA	NL	Brewers	1,01
SAP	SAPG	DE	Software	1,01
ADIDAS AG	ADSGN	DE	Footwear	1,01
SCOUT24 AG	G24N	DE	Consumer Digital Services	1,01
FRESENIUS SE & CO	FREG	DE	Health Care Services	1,01

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VEOLIA ENVIRON.	VIE	FR	Water	1,01
LEGRAND	LR	FR	Electrical Components	1,01
CONTINENTAL AG	CONG	DE	Tires	1,01
HERMES INTL	RMS	FR	Clothing and Accessories	1,00
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,00
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	1,00
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,00
SANOFI	SAN	FR	Pharmaceuticals	1,00
MICHELIN	ML	FR	Tires	1,00
PERNOD RICARD	RI	FR	Distillers and Vintners	1,00
PROSUS	PRX	NL	Consumer Digital Services	1,00
NN GROUP	NN	NL	Life Insurance	1,00
RELX	REL	NL	Publishing	1,00
AIR LIQUIDE	AI	FR	Specialty Chemicals	0,99
BMW	BMWG	DE	Automobiles	0,99
E.ON SE	EONGN	DE	Multi-Utilities	0,99
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,99
AB INBEV	ABI	BE	Brewers	0,99
ATOS	ATO	FR	Computer Services	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
LINDE PLC	LINI	DE	Specialty Chemicals	0,99
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,99
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	0,98
DANONE	BN	FR	Food Products	0,98
KERING	KER	FR	Apparel Retailers	0,98
PEUGEOT	UG	FR	Automobiles	0,98
BAYER AG	BAYER	DE	Pharmaceuticals	0,98
BASF	BAS	DE	Chemicals: Diversified	0,98
THALES	HO	FR	Defense	0,98
BOUYGUES	EN	FR	Construction	0,97
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	0,97
LVMH	MC	FR	Clothing and Accessories	0,97
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,97
ALSTOM	ALO	FR	Electrical Components	0,96
INGENICO GROUP	ING	FR	Computer Hardware	0,96
VINCI	DG	FR	Construction	0,96
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,96
KPN KON	KPN	NL	Telecommunications Services	0,95
ORANGE	ORA	FR	Telecommunications Services	0,95
AXA	CS	FR	Full Line Insurance	0,95
CAPGEMINI	CAP	FR	Computer Services	0,95
WORLDLINE	WLN	FR	Transaction Processing Services	0,95
DEUTSCHE BANK	DBK	DE	Banks	0,95
SIEMENS AG	SIE	DE	Diversified Industrials	0,94
TOTAL	FP	FR	Integrated Oil and Gas	0,94
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	0,94
ALLIANZ SE	ALVG	DE	Full Line Insurance	0,93
KBC	KBC	BE	Banks	0,93
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,92
EDENRED	EDEN	FR	Financial Data Providers	0,92

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MUNICH RE	MUVGN	DE	Reinsurance	0,92
CREDIT AGRICOLE	ACA	FR	Banks	0,92
UMICORE	UMI	BE	General Mining	0,91
AIRBUS	AIR	FR	Aerospace	0,91
SOCIETE GENERALE	GLE	FR	Banks	0,90
BNP PARIBAS ACT.A	BNP	FR	Banks	0,90
SAFRAN	SAF	FR	Aerospace	0,90
ING GROEP N.V.	INGA	NL	Banks	0,89
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,10

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