

# Euronext<sup>®</sup> Core Europe 100 EW

## Objective

The Euronext<sup>®</sup> 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 weighted
Free float	

Components (full)	EUR Bil
Average	45,92
Median	27,34
Largest	286,75
Smallest	8,09

Component Weights	(%)
Largest	1,13
Smallest	0,88
Top ten	10,77

## Performance others

### Euronext Core Europe 100 EW

NR	(%)
Q1 2021	8,15%
YTD	8,15%
2020	1,01%
2019	23,68%
2018	-12,80%

### Euronext Core Europe 100 EW

D 5% NR	(%)
Q1 2021	6,83%
YTD	6,83%
2020	-3,93%
2019	17,65%
2018	-17,08%

Performance	(%)
Q1 2021	8,04%
YTD	8,04%
2020	-0,44%
2019	20,78%
2018	-14,61%

Annualized	(%)
2 Year	7,94%
3 Years	4,58%
5 Years	6,28%
Since Base Date 31-Dec-2005	4,17%

Euronext Core Europe 100 EW GR	(%)
Q1 2021	8,18%
YTD	8,18%
2020	1,49%
2019	24,69%
2018	-12,15%

### Euronext Core Europe 100 EW D

5% GR	(%)
Q1 2021	6,86%
YTD	6,86%
2020	-3,47%
2019	18,61%
2018	-16,46%

Fundamentals	Mar-21
P/E Incl. Neg LTM	34,10
P/E Incl. Neg FY1	23,17
P/E excl. Neg LTM	42,65
P/E excl. Neg FY1	24,09
Price/Book	4,63
Price/Sales	6,34
Price/Cash Flow	9,99
Dividend Yield (%)	2,01%

## Risk

Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	11,24

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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

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<sup>®</sup> Core Europe 100 EW (NL0012254635) 962.31 as of 30 December 2005

Euronext<sup>®</sup> Core Europe 100 EW NR (NL0012375349) 968.44 as of 30 December 2005

Euronext<sup>®</sup> Core Europe 100 EW GR (NL0012254643) 968.44 as of 30 December 2005

Euronext<sup>®</sup> C Eur.100 EW Decrement 5% NR (NL0012375356) 968.44 as of 30 Dec 2005

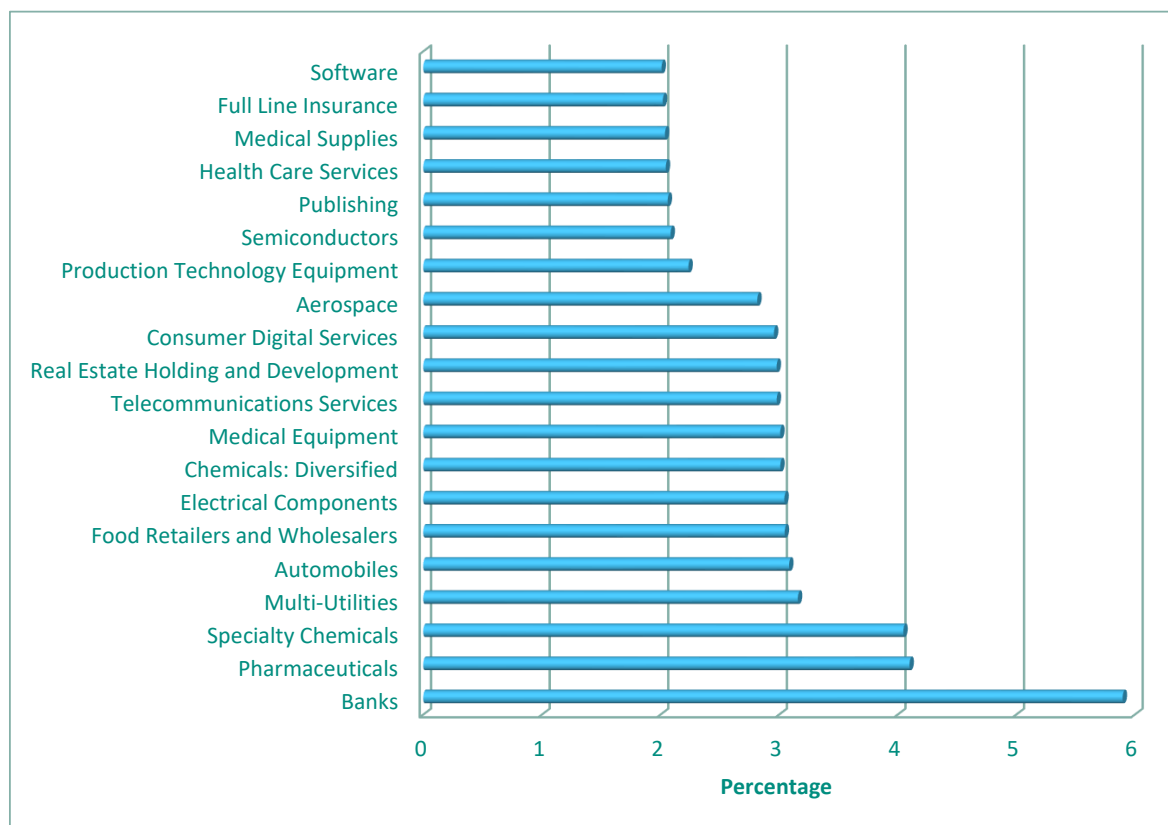
Euronext<sup>®</sup> C Eur.100 EW Decrement 5% GR (NL0012254650) 969.82 as of 30 Dec 2005

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



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	1,13
E.ON SE	EONGN	DE	Multi-Utilities	1,12
ASML HOLDING	ASML	NL	Production Technology Equipment	1,10
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,08
MERCK KGA	MERCK	DE	Pharmaceuticals	1,07
HEIDELBERGCEMENT AG	HEIG	DE	Cement	1,05
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,05
RWE AG	RWEG	DE	Multi-Utilities	1,05
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	1,05
DAIMLER	DAI	DE	Automobiles	1,05
UMICORE	UMI	BE	General Mining	1,05
STMICROELECTRONICS	STM	FR	Semiconductors	1,05
DELIVERY HERO SE	DMER	DE	Consumer Services: Misc.	1,04
WOLTERS KLUWER	WKL	NL	Publishing	1,04
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,04
LINDE PLC	LINI	DE	Specialty Chemicals	1,04
LEGRAND	LR	FR	Electrical Components	1,03
FRESENIUS SE & CO	FREG	DE	Health Care Services	1,03
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	1,03
NN GROUP	NN	NL	Life Insurance	1,03
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,02
BRENTAG SE	BNRGN	DE	Chemicals: Diversified	1,02
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,02
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,02
RELX	REN	NL	Publishing	1,02
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,02
PHILIPS KON	PHIA	NL	Medical Equipment	1,02
BMW	BMWG	DE	Automobiles	1,02
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,02
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,02
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,02
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,02
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,02
UCB	UCB	BE	Pharmaceuticals	1,02
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,01
SANOFI	SAN	FR	Pharmaceuticals	1,01
SIEMENS AG	SIE	DE	Diversified Industrials	1,01
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,01
DASSAULT SYSTEMES	DSY	FR	Software	1,01
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,01
EUROFINS SCIENT	ERF	FR	Medical Services	1,01
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,01

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DSM KON	DSM	NL	Food Products	1,01
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,01
CAPGEMINI	CAP	FR	Computer Services	1,01
BAYER AG	BAYER	DE	Pharmaceuticals	1,01
BEIERSDORF AG	BEIA	DE	Personal Products	1,00
AXA	CS	FR	Full Line Insurance	1,00
ING GROEP N.V.	INGA	NL	Banks	1,00
PROSUS	PRX	NL	Consumer Digital Services	1,00
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	1,00
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1,00
QIAGEN NV	QIA	DE	Biotechnology	1,00
SOCIETE GENERALE	GLE	FR	Banks	1,00
MUNICH RE	MUVGN	DE	Reinsurance	1,00
CREDIT AGRICOLE	ACA	FR	Banks	1,00
ALSTOM	ALO	FR	Electrical Components	1,00
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	1,00
UNILEVER	UNA	NL	Personal Products	1,00
SAP	SAPG	DE	Software	1,00
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	1,00
AB INBEV	ABI	BE	Brewers	0,99
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0,99
ORANGE	ORA	FR	Telecommunications Services	0,99
MICHELIN	ML	FR	Tires	0,99
GBL	GBLB	BE	Diversified Financial Services	0,99
BNP PARIBAS ACT.A	BNP	FR	Banks	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
L'OREAL	OR	FR	Cosmetics	0,99
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Development	0,99
BASF	BAS	DE	Chemicals: Diversified	0,99
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,98
LVMH	MC	FR	Clothing and Accessories	0,98
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,98
COVESTRO AG	1COV	DE	Specialty Chemicals	0,98
KPN KON	KPN	NL	Telecommunications Services	0,97
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,97
PERNOD RICARD	RI	FR	Distillers and Vintners	0,97
WORLDLINE	WLN	FR	Transaction Processing Services	0,97
ADYEN	ADYEN	NL	Transaction Processing Services	0,96
TOTAL	FP	FR	Integrated Oil and Gas	0,96
DANONE	BN	FR	Food Products	0,96
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,96
KERING	KER	FR	Apparel Retailers	0,96
DEUTSCHE BANK	DBK	DE	Banks	0,95
KBC	KBC	BE	Banks	0,95
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,95
VEOLIA ENVIRON.	VIE	FR	Water	0,95
HEINEKEN	HEIA	NL	Brewers	0,95
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,95
HERMES INTL	RMS	FR	Clothing and Accessories	0,95

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EDENRED	EDEN	FR	Financial Data Providers	0,94
AIRBUS	AIR	FR	Aerospace	0,94
VINCI	DG	FR	Construction	0,94
ZALANDO SE	ZALG	DE	Apparel Retailers	0,93
SAFRAN	SAF	FR	Aerospace	0,92
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	0,92
ADIDAS AG	ADSGN	DE	Footwear	0,92
CONTINENTAL AG	CONG	DE	Tires	0,92
ARGENX SE	ARGX	BE	Biotechnology	0,88

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