

# 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

Jun-21

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap weighted	Q2 2021		5.28%	P/E Incl. Neg LTM	29.99
Free float			YTD		13.74%	P/E Incl. Neg FY1	27.48
			2020		-0.44%	P/E excl. Neg LTM	49.39
			2019		20.78%	P/E excl. Neg FY1	27.78
			2018		-14.61%	Price/Book	5.97
						Price/Sales	6.21
						Price/Cash Flow	46.63
						Dividend Yield (%)	1.89%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		48.5	2 Year		9.86%	Sharpe Ratio 1 Year	not calc.
Median		27.8	3 Years		6.16%	Volatility 30 Day	8.03
Largest		333.8	5 Years		8.55%		
Smallest		8.85	Since Base Date 31-Dec-2005		4.45%		
Component Weights		(%)					
Largest		6.87					
Smallest		0.18					
Top ten		10.76					

## Performance others

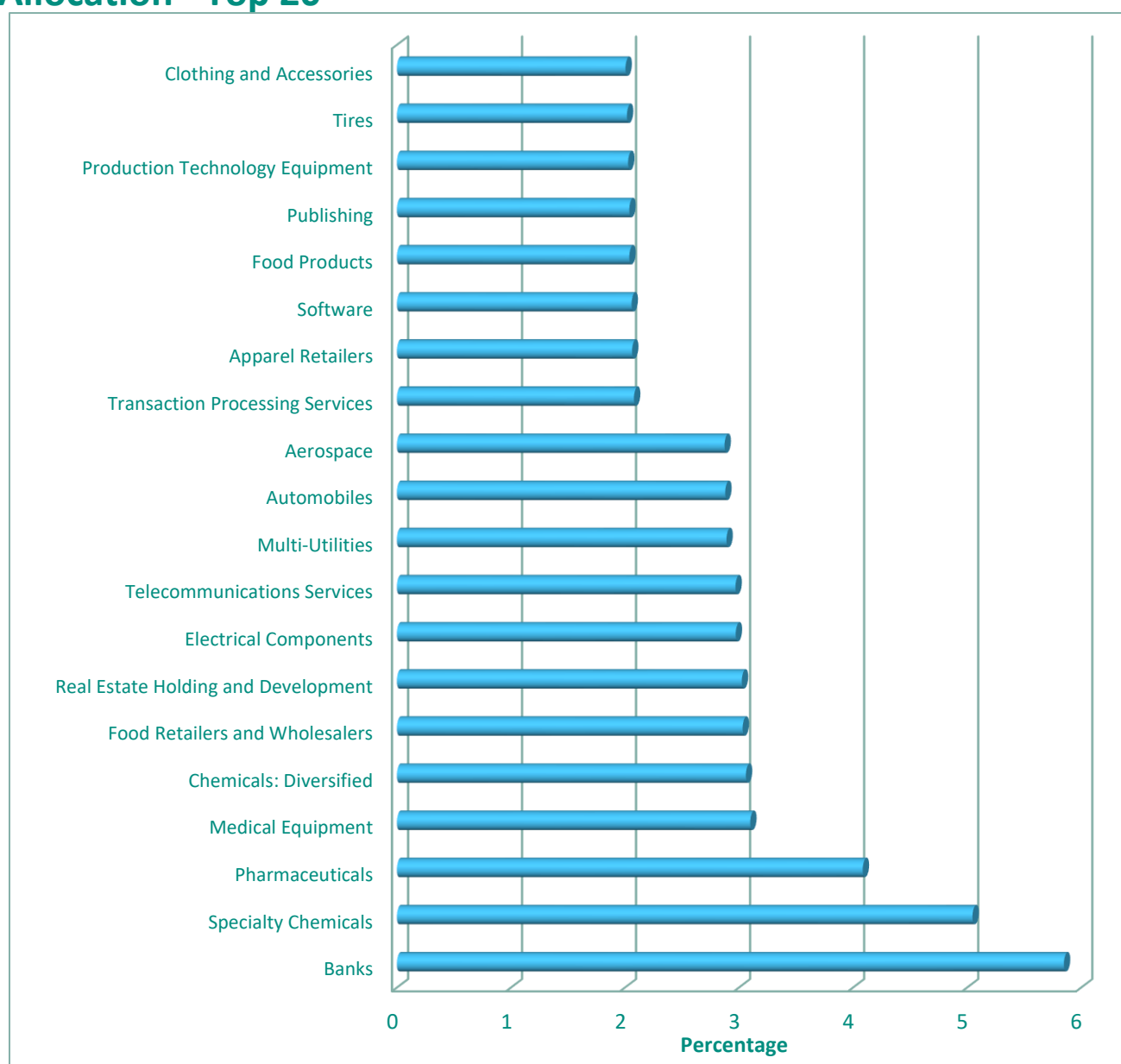
Euronext Core Europe 100 EW		Euronext Core Europe 100 EW	
NR	(%)	GR	(%)
Q2 2021	6.54%	Q2 2021	6.96%
YTD	15.23%	YTD	15.72%
2020	1.01%	2020	1.49%
2019	23.68%	2019	24.69%
2018	-12.80%	2018	-12.15%
Euronext Core Europe 100 EW		Euronext Core Europe 100 EW D	
D 5% NR	(%)	5% GR	(%)
Q2 2021	5.22%	Q2 2021	5.64%
YTD	12.41%	YTD	12.89%
2020	-3.93%	2020	-3.47%
2019	17.65%	2019	18.61%
2018	-17.08%	2018	-16.46%

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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 <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
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 - Top 20



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
COVESTRO AG	1COV	DE	Specialty Chemicals	1.02
ZALANDO SE	ZALG	DE	Apparel Retailers	1.07
WOLTERS KLUWER	WKL	NL	Publishing	1.04
WORLDLINE	WLN	FR	Transaction Processing Services	0.99
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0.95
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	1.02
VIVENDI	VIV	FR	Radio and TV Broadcasters	0.98
VEOLIA ENVIRON.	VIE	FR	Water	0.99
UMICORE	UMI	BE	Specialty Chemicals	1.02
UNILEVER	UNA	NL	Personal Products	0.98
UCB	UCB	BE	Pharmaceuticals	1.04
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	0.94
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1.03
TELEPERFORMANCE	TEP	FR	Professional Business Support Services	1.08
THALES	HO	FR	Defense	1.01
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1.03
STMICROELECTRONICS	STM	FR	Semiconductors	0.98
SOCIETE GENERALE	GLE	FR	Banks	0.98
SIEMENS AG	SIE	DE	Diversified Industrials	0.98
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	1.06
SAINT GOBAIN	SGO	FR	Building Materials: Other	0.99
VINCI	DG	FR	Construction	0.95
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.01
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	1.09
SANOFI	SAN	FR	Pharmaceuticals	1.00
SAP	SAPG	DE	Software	1.01
SAFRAN	SAF	FR	Aerospace	0.94
RWE AG	RWEG	DE	Multi-Utilities	0.98
RELX	REN	NL	Publishing	1.00
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	0.99
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.99
PROSUS	PRX	NL	Consumer Digital Services	0.97
KERING	KER	FR	Apparel Retailers	0.99
PHILIPS KON	PHIA	NL	Medical Equipment	0.94
PERNOD RICARD	RI	FR	Distillers and Vintners	1.04
L'OREAL	OR	FR	Cosmetics	0.97
ORANGE	ORA	FR	Telecommunications Services	0.96
NN GROUP	NN	NL	Life Insurance	0.98
MUNICH RE	MUVGN	DE	Reinsurance	0.97
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0.98
ARCELORMITTAL SA	MT	NL	Iron and Steel	1.03
MERCK KGA	MERCK	DE	Pharmaceuticals	1.08

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MICHELIN	ML	FR	Tires	1.03
LVMH	MC	FR	Clothing and Accessories	0.98
LINDE PLC	LINI	DE	Specialty Chemicals	1.01
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Development	1.00
LEGRAND	LR	FR	Electrical Components	1.01
KPN KON	KPN	NL	Telecommunications Services	1.00
KBC	KBC	BE	Banks	0.97
ING GROEP N.V.	INGA	NL	Banks	1.00
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1.00
HERMES INTL	RMS	FR	Clothing and Accessories	1.03
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0.97
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	0.95
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	1.02
HEINEKEN	HEIA	NL	Brewers	1.04
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0.98
GBL	GBLB	BE	Diversified Financial Services	1.01
FRESENIUS SE & CO	FREG	DE	Health Care Services	0.97
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1.01
EUROFINS SCIENT	ERF	FR	Medical Services	1.09
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1.06
E.ON SE	EONGN	DE	Multi-Utilities	0.96
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0.98
ENGIE	ENGI	FR	Multi-Utilities	0.95
EDENRED	EDEN	FR	Financial Data Providers	0.97
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	1.00
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1.01
DSM KON	DSM	NL	Food Products	1.03
DEUTSCHE POST AG	DPW	DE	Delivery Services	1.01
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1.03
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1.06
DEUTSCHE BANK	DBK	DE	Banks	0.98
DASSAULT SYSTEMES	DSY	FR	Software	1.05
DANONE	BN	FR	Food Products	1.01
DAIMLER	DAI	DE	Automobiles	0.96
CONTINENTAL AG	CONG	DE	Tires	0.99
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0.99
CAPGEMINI	CAP	FR	Computer Services	1.02
CREDIT AGRICOLE	ACA	FR	Banks	0.97
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	1.02
BNP PARIBAS ACT.A	BNP	FR	Banks	0.96
BMW	BMWG	DE	Automobiles	0.97
BEIERSDORF AG	BEIA	DE	Personal Products	1.00
BAYER AG	BAYER	DE	Pharmaceuticals	0.97
BASF	BAS	DE	Chemicals: Diversified	1.01
AXA	CS	FR	Full Line Insurance	0.95
ASML HOLDING	ASML	NL	Production Technology Equipment	1.00
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	1.03
ARGENX SE	ARGX	BE	Biotechnology	0.98
ALLIANZ SE	ALVG	DE	Full Line Insurance	0.96

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ALSTOM	ALO	FR	Electrical Components	0.96
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0.98
AIR LIQUIDE	AI	FR	Specialty Chemicals	1.02
AIRBUS	AIR	FR	Aerospace	0.96
AGEAS	AGS	BE	Life Insurance	0.95
ADYEN	ADYEN	NL	Transaction Processing Services	1.09
ADIDAS AG	ADSGN	DE	Footwear	1.08
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1.03
AB INBEV	ABI	BE	Brewers	0.94

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