

Euronext® France Germany Leaders 50 EW

Objective

The Euronext® France Germany Leaders 50 EW is an equal weighted index that reflects the performance of the top 25 stocks from both countries based on free float market capitalisation. 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 weighted	Q3 2020	1,16%	P/E Incl. Neg LTM	-
Free float			YTD	-9,91%	P/E Incl. Neg FY1	27,30
			2019	22,20%	P/E excl. Neg LTM	28,68
			2018	-16,32%	P/E excl. Neg FY1	28,27
			2017	11,53%	Price/Book	3,47
					Price/Sales	2,63
			Annualized	(%)	Price/Cash Flow	13,68
Components (full)	EUR Bil		2 Year	-2,50%	Dividend Yield (%)	2,32%
Average	48,76		3 Years	-2,29%		
Median	37,32		5 Years	3,06%		
Largest	201,60		Since Base Date 30-Dec-2005	2,43%		
Smallest	14,86				Risk	
					Sharpe Ratio 1 Year	not calc.
Component Weights	(%)				Volatility 30 Day	20,71
Largest	2,17					
Smallest	0,2					
Top ten	20,94					

Performance others

EN France Germany Leaders 50 EW NR	(%)	EN France Germany Leaders 50 EW GR	(%)	EN France Germany Leaders 50 EW D 5%	(%)
Q3 2020	1,57%	Q3 2020	1,73%	Q3 2020	0,31%
YTD	-8,51%	YTD	-7,99%	YTD	-11,89%
2019	24,99%	2019	26,09%	2019	18,89%
2018	-14,53%	2018	-13,81%	2018	-18,72%
2017	13,73%	2017	14,43%	2017	8,20%

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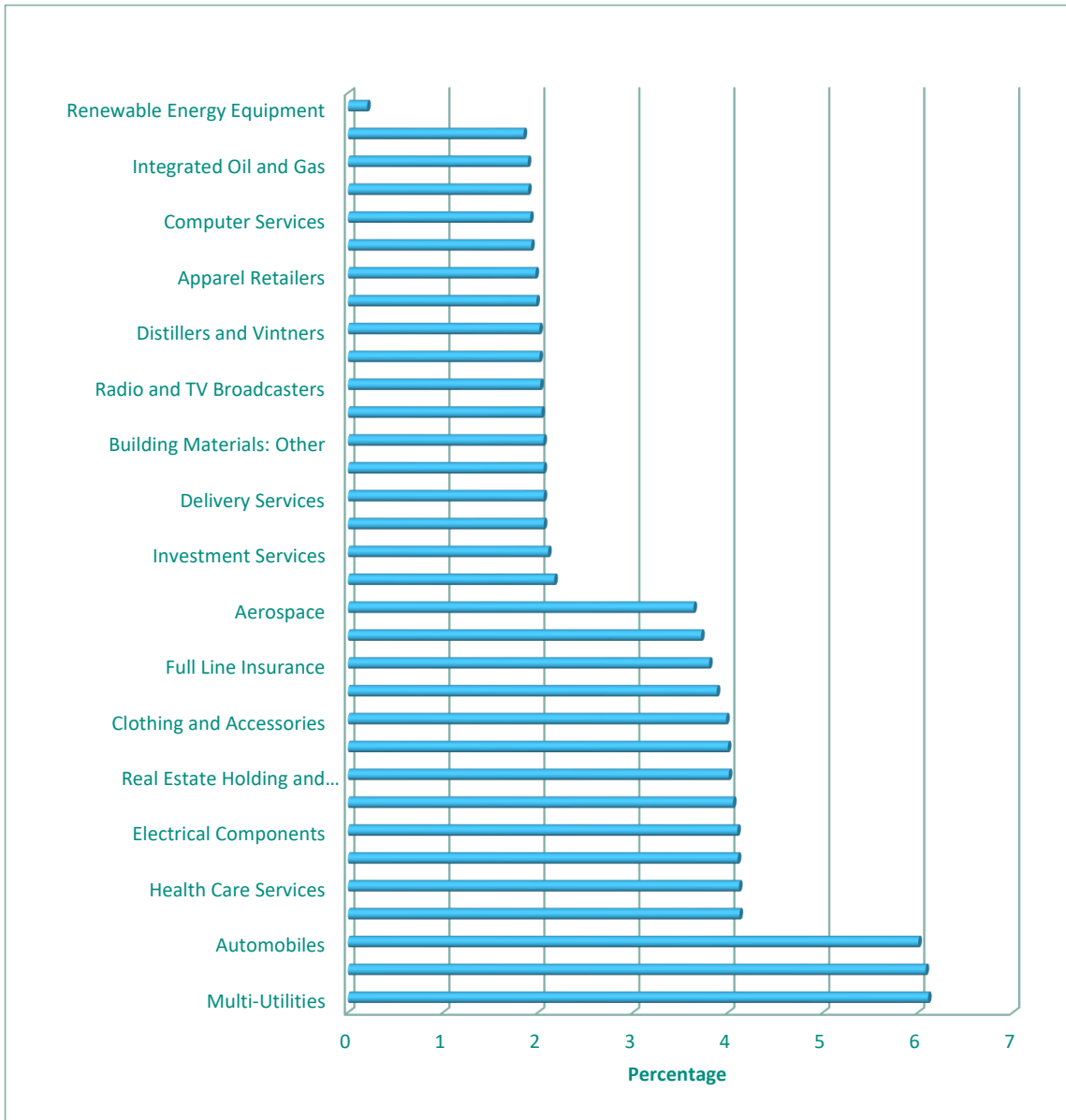
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Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	50
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® France Germany Leaders 50 EW (NL0012365035) 1,000 as of 31-12-2005 Euronext® France Germany Leaders 50 EW NR (NL0012365043) 1,000 as of 31-12-05 Euronext® France Germany Leaders 50 EW GR (NL0012365050) 1,000 as of 31-12-06 Euronext® France Germany Leaders 50 EW Decr 5% (NL0012365068) 1,000, 31-12-05
Date Introduced	The indices were introduced on 23 June 2017
Settlement Procedure	N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2,17
RWE AG	RWEG	DE	Multi-Utilities	2,12
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	2,11
MERCK KGA	MERCK	DE	Pharmaceuticals	2,09
DASSAULT SYSTEMES	DSY	FR	Software	2,08
SYMRISE AG	SY1G	DE	Chemicals: Diversified	2,08
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	2,08
DAIMLER	DAI	DE	Automobiles	2,08
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,07
L'OREAL	OR	FR	Cosmetics	2,06
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,06
HENKEL AG & CO PEF	HNKGP	DE	Household Equipment and Products	2,06
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,06
SAINT GOBAIN	SGO	FR	Building Materials: Other	2,06
STMICROELECTRONICS	STM	FR	Semiconductors	2,04
SAP	SAPG	DE	Software	2,04
ADIDAS AG	ADSGN	DE	Footwear	2,04
FRESENIUS SE & CO	FREG	DE	Health Care Services	2,04
LEGRAND	LR	FR	Electrical Components	2,03
HERMES INTL	RMS	FR	Clothing and Accessories	2,03
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,02
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2,02
SANOFI	SAN	FR	Pharmaceuticals	2,02
MICHELIN	ML	FR	Tires	2,02
PERNOD RICARD	RI	FR	Distillers and Vintners	2,02
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,01
BMW	BMWG	DE	Automobiles	2,00
E.ON SE	EONGN	DE	Multi-Utilities	2,00
ENGIE	ENGI	FR	Multi-Utilities	1,99
LINDE PLC	LINI	DE	Specialty Chemicals	1,99
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	1,99
DANONE	BN	FR	Food Products	1,98
KERING	KER	FR	Apparel Retailers	1,97
BAYER AG	BAYER	DE	Pharmaceuticals	1,97
BASF	BAS	DE	Chemicals: Diversified	1,97
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,96
LVMH	MC	FR	Clothing and Accessories	1,96
VINCI	DG	FR	Construction	1,93
VOLKSWAGEN PEF	VOWGP	DE	Automobiles	1,93
ORANGE	ORA	FR	Telecommunications Services	1,92
AXA	CS	FR	Full Line Insurance	1,92
CAPGEMINI	CAP	FR	Computer Services	1,92

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DEUTSCHE BANK	DBK	DE	Banks	1,91
SIEMENS AG	SIE	DE	Diversified Industrials	1,90
TOTAL	FP	FR	Integrated Oil and Gas	1,89
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,88
MUNICH RE	MUVGN	DE	Reinsurance	1,85
AIRBUS	AIR	FR	Aerospace	1,83
BNP PARIBAS ACT.A	BNP	FR	Banks	1,81
SAFRAN	SAF	FR	Aerospace	1,81
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,20