

# Euronext<sup>®</sup> France Germany Leaders 50 EW

## Objective

The Euronext<sup>®</sup> 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Dec-20
Full	not mkt cap		Q4 2020	10,50%	P/E Incl. Neg LTM	-
Free float	weighted		YTD	-0,45%	P/E Incl. Neg FY1	32,29
			2019	22,20%	P/E excl. Neg LTM	68,25
			2018	-16,32%	P/E excl. Neg FY1	32,99
			2017	11,53%	Price/Book	3,91
					Price/Sales	3,04
					Price/Cash Flow	22,84
					Dividend Yield (%)	2,15%
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		53,27	2 Year	10,29%	Sharpe Ratio 1 Year	not calc.
Median		42,27	3 Years	0,59%	Volatility 30 Day	13,02
Largest		257,88	5 Years	3,33%		
Smallest		14,68	Since Base Date 31-Dec-2005	3,07%		
Component Weights		(%)				
Largest		2,18				
Smallest		1,91				
Top ten		20,83				

## Performance others

EN France Germany Leaders 50 EW NR	(%)	EN France Germany Leaders 50 EW GR	(%)	EN France Germany Leaders 50 EW D 5%	(%)
Q4 2020	10,67%	Q4 2020	10,73%	Q4 2020	9,28%
YTD	1,24%	YTD	1,88%	YTD	-3,71%
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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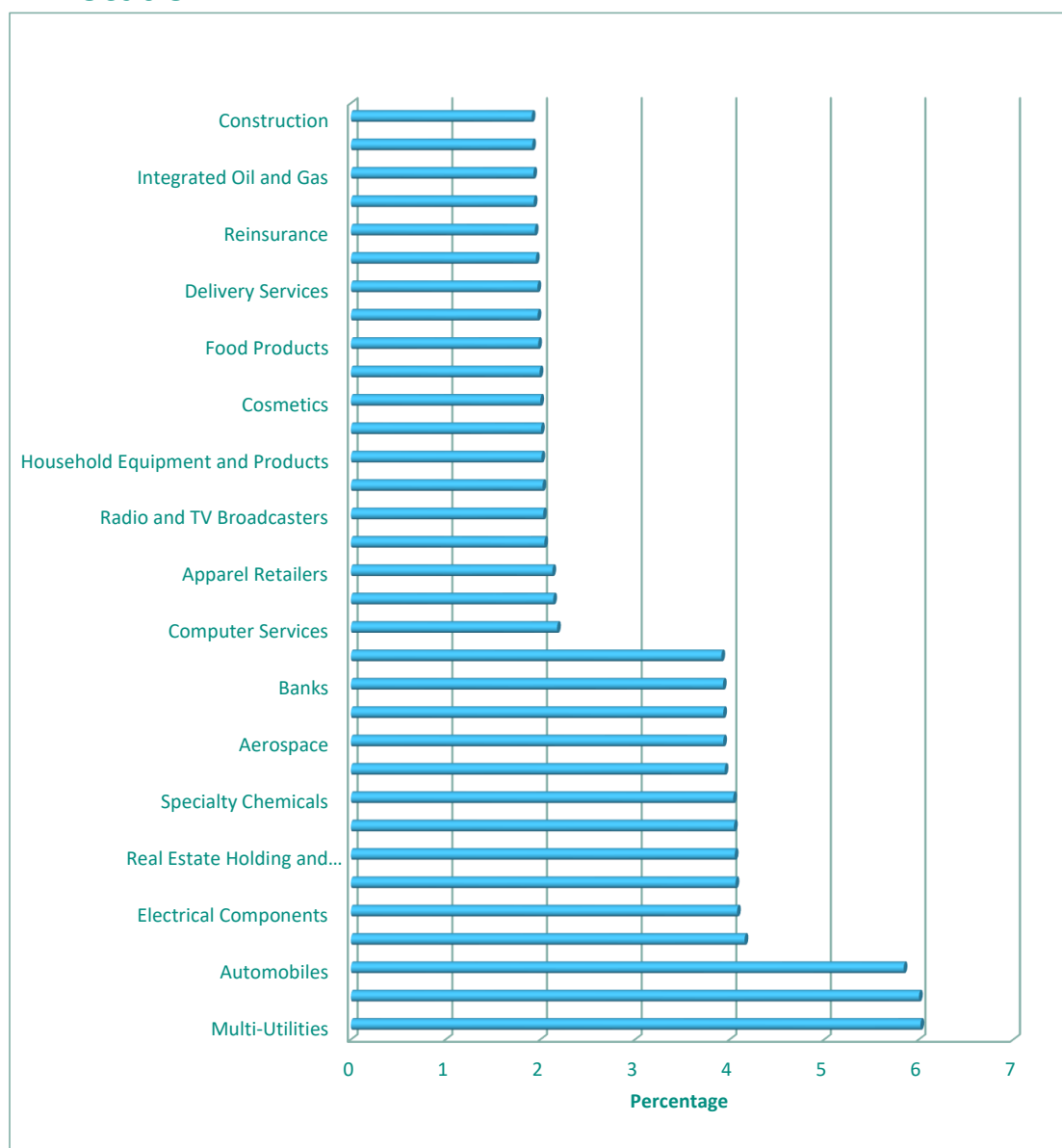
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## Index Facts

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 (%)
CAPGEMINI	CAP	FR	Computer Services	2,18
DELIVERY HERO SE	DMER	DE	Consumer Services: Misc.	2,14
KERING	KER	FR	Apparel Retailers	2,13
DASSAULT SYSTEMES	DSY	FR	Software	2,08
SAP	SAPG	DE	Software	2,08
LINDE PLC	LINI	DE	Specialty Chemicals	2,06
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,05
LEGRAND	LR	FR	Electrical Components	2,04
ADIDAS AG	ADSGN	DE	Footwear	2,04
MERCK KGA	MERCK	DE	Pharmaceuticals	2,04
RWE AG	RWEG	DE	Multi-Utilities	2,04
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2,04
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,04
HERMES INTL	RMS	FR	Clothing and Accessories	2,03
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,03
SIEMENS AG	SIE	DE	Diversified Industrials	2,02
SANOFI	SAN	FR	Pharmaceuticals	2,02
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	2,02
LVMH	MC	FR	Clothing and Accessories	2,01
STMICROELECTRONICS	STM	FR	Semiconductors	2,01
ALLIANZ SE	ALVG	DE	Full Line Insurance	2,01
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	2,01
BASF	BAS	DE	Chemicals: Diversified	2,01
E.ON SE	EONGN	DE	Multi-Utilities	2,00
L'OREAL	OR	FR	Cosmetics	2,00
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,99
DEUTSCHE BANK	DBK	DE	Banks	1,99
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,98
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,98
ENGIE	ENGI	FR	Multi-Utilities	1,98
DANONE	BN	FR	Food Products	1,98
PERNOD RICARD	RI	FR	Distillers and Vintners	1,97
AIRBUS	AIR	FR	Aerospace	1,97
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,97
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,97
ORANGE	ORA	FR	Telecommunications Services	1,97
SAFRAN	SAF	FR	Aerospace	1,96
DAIMLER	DAI	DE	Automobiles	1,96
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,95
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,95
BAYER AG	BAYER	DE	Pharmaceuticals	1,94
BNP PARIBAS ACT.A	BNP	FR	Banks	1,94

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FRESENIUS SE & CO	FREG	DE	Health Care Services	1,94
MUNICH RE	MUVGN	DE	Reinsurance	1,94
BMW	BMWG	DE	Automobiles	1,93
MICHELIN	ML	FR	Tires	1,93
TOTAL	FP	FR	Integrated Oil and Gas	1,93
AXA	CS	FR	Full Line Insurance	1,92
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,91
VINCI	DG	FR	Construction	1,91
SYMRISE AG	SY1G	DE	Chemicals: Diversified	-
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0