

# 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Mar-21
Full	not mkt cap		Q1 2021	8,55%	P/E Incl. Neg LTM	61,25
Free float	weighted		YTD	8,55%	P/E Incl. Neg FY1	21,58
			2020	-0,45%	P/E excl. Neg LTM	65,06
			2019	22,20%	P/E excl. Neg FY1	22,17
			2018	-16,32%	Price/Book	3,59
					Price/Sales	3,03
					Price/Cash Flow	7,07
					Dividend Yield (%)	2,08%
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		60,27	2 Year	8,96%	Sharpe Ratio 1 Year	not calc.
Median		49,39	3 Years	4,93%	Volatility 30 Day	10,77
Largest		286,75	5 Years	6,39%		
Smallest		17,08	Since Base Date 30-Dec-2005	3,57%		
Component Weights		(%)				
Largest		2,24				
Smallest		1,84				
Top ten		21,07				

## Performance others

EN France Germany Leaders 50 EW NR	(%)	EN France Germany Leaders 50 EW GR	(%)	EN France Germany Leaders 50 EW D 5%	(%)
Q1 2021	8,69%	Q1 2021	8,73%	Q1 2021	7,36%
YTD	8,69%	YTD	8,73%	YTD	7,36%
2020	1,24%	2020	1,88%	2020	-3,71%
2019	24,99%	2019	26,09%	2019	18,89%
2018	-14,53%	2018	-13,81%	2018	-18,72%

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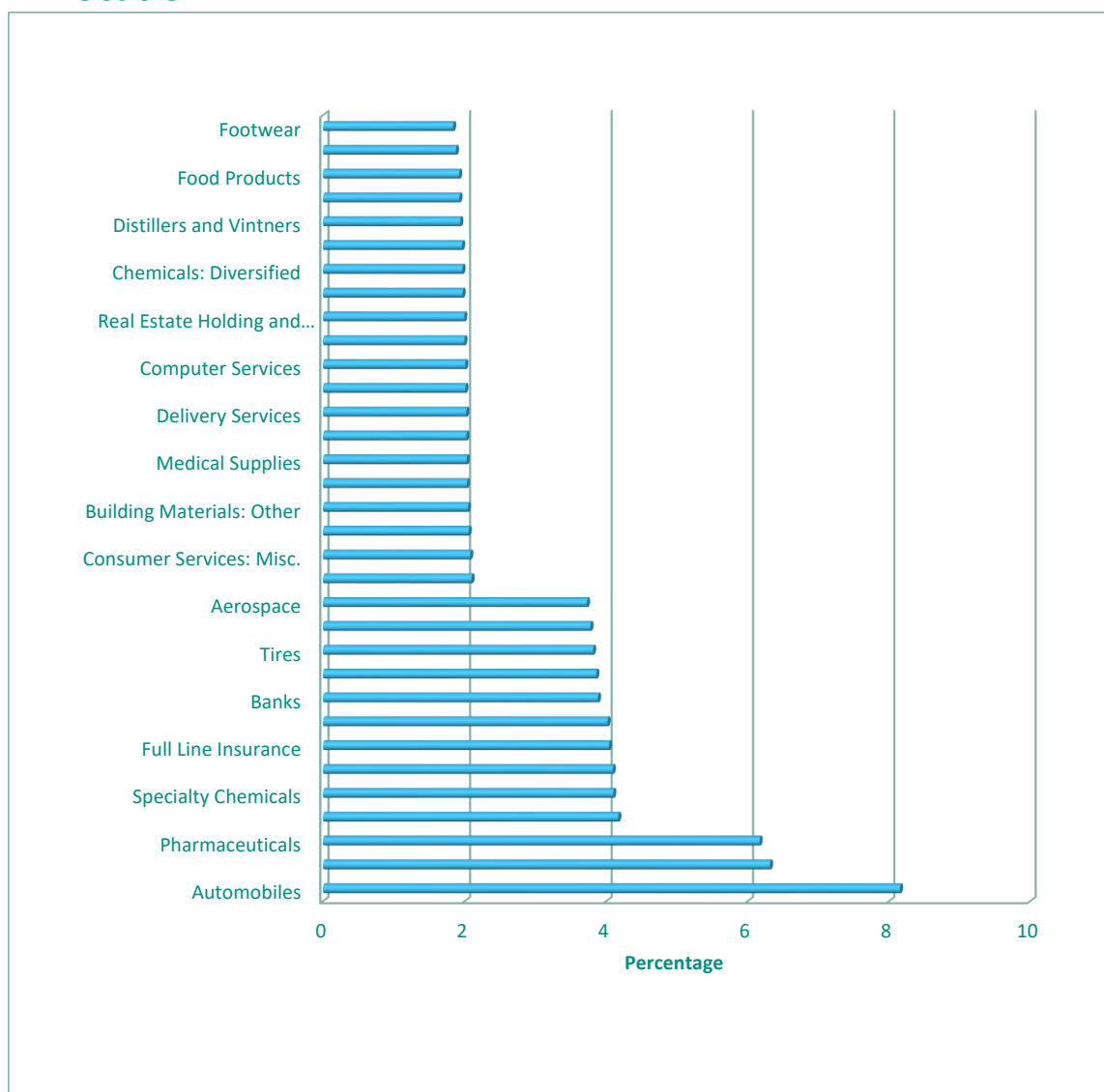
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## Index Facts

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 31-12-05 Euronext® France Germany Leaders 50 EW Decr 5% (NL0012365068) 1,000, 31-12-05
Date Introduced	The Euronext France Germany family index was introduced on 23 June 2017
Settlement Procedure	N.A.

## Sector Allocation



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

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
E.ON SE	EONGN	DE	Multi-Utilities	2,24
MERCK KGA	MERCK	DE	Pharmaceuticals	2,13
RWE AG	RWEG	DE	Multi-Utilities	2,11
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	2,10
DAIMLER	DAI	DE	Automobiles	2,10
STMICROELECTRONICS	STM	FR	Semiconductors	2,09
DELIVERY HERO SE	DERH	DE	Consumer Services: Misc.	2,08
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,08
LINDE PLC	LINI	DE	Specialty Chemicals	2,08
LEGRAND	LR	FR	Electrical Components	2,07
FRESENIUS SE & CO	FREG	DE	Health Care Services	2,06
SAINT GOBAIN	SGO	FR	Building Materials: Other	2,05
BMW	BMWG	DE	Automobiles	2,04
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	2,04
ALLIANZ SE	ALVG	DE	Full Line Insurance	2,03
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2,03
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2,03
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,03
SANOFI	SAN	FR	Pharmaceuticals	2,03
SIEMENS AG	SIE	DE	Diversified Industrials	2,03
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,03
DASSAULT SYSTEMES	DSY	FR	Software	2,02
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,02
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	2,01
CAPGEMINI	CAP	FR	Computer Services	2,01
BAYER AG	BAYER	DE	Pharmaceuticals	2,01
AXA	CS	FR	Full Line Insurance	2,01
MUNICH RE	MUVGN	DE	Reinsurance	2,00
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2,00
SAP	SAPG	DE	Software	2,00
STELLANTIS NV	STLA	FR	Automobiles	1,99
MICHELIN	ML	FR	Tires	1,98
BNP PARIBAS ACT.A	BNP	FR	Banks	1,98
ENGIE	ENGI	FR	Multi-Utilities	1,97
L'OREAL	OR	FR	Cosmetics	1,97
BASF	BAS	DE	Chemicals: Diversified	1,97
LVMH	MC	FR	Clothing and Accessories	1,97
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,97
PERNOD RICARD	RI	FR	Distillers and Vintners	1,94
TOTAL	FP	FR	Integrated Oil and Gas	1,93
DANONE	BN	FR	Food Products	1,92
KERING	KER	FR	Apparel Retailers	1,92

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DEUTSCHE BANK	DBK	DE	Banks	1,91
HERMES INTL	RMS	FR	Clothing and Accessories	1,89
AIRBUS	AIR	FR	Aerospace	1,88
VINCI	DG	FR	Construction	1,88
ZALANDO SE	ZALG	DE	Apparel Retailers	1,86
SAFRAN	SAF	FR	Aerospace	1,85
ADIDAS AG	ADSGN	DE	Footwear	1,84
CONTINENTAL AG	CONG	DE	Tires	1,84

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