

# 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

Jun-21

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals		
Full	not mkt cap		Q2 2021	4.96%	P/E Incl. Neg LTM	55.39	
Free float	weighted		YTD	13.94%	P/E Incl. Neg FY1	26.01	
			2020	-0.45%	P/E excl. Neg LTM	69.62	
			2019	22.20%	P/E excl. Neg FY1	26.23	
			2018	-16.32%	Price/Book	4.84	
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	4.33
Average		64.0	2 Year	10.82%	Price/Cash Flow	19.21	
Median		51.0	3 Years	6.65%	Dividend Yield (%)	2.01%	
Largest		333.8	5 Years	8.14%			
Smallest		15.863624	Since Base Date 30-Dec-2005	3.84%	Risk		
Component Weights		(%)			Sharpe Ratio 1 Year	not calc.	
Largest		10.42			Volatility 30 Day	8.98	
Smallest		0.50					
Top ten		21.14					

## Performance others

EN France Germany Leaders 50		EN France Germany Leaders 50	EN France Germany Leaders 50	
EW NR	(%)	EW GR	EW D 5%	
Q2 2021	6.34%	Q2 2021	6.84%	
YTD	15.58%	YTD	16.17%	
2020	1.24%	2020	1.88%	
2019	24.99%	2019	26.09%	
2018	-14.53%	2018	-13.81%	
			Q2 2021	5.02%
			YTD	12.75%
			2020	-3.71%
			2019	18.89%
			2018	-18.72%

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## Index Facts

### Categories

Weighting  
 Component Number  
 Review Frequency

### Facts

Equal weight  
 50  
 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

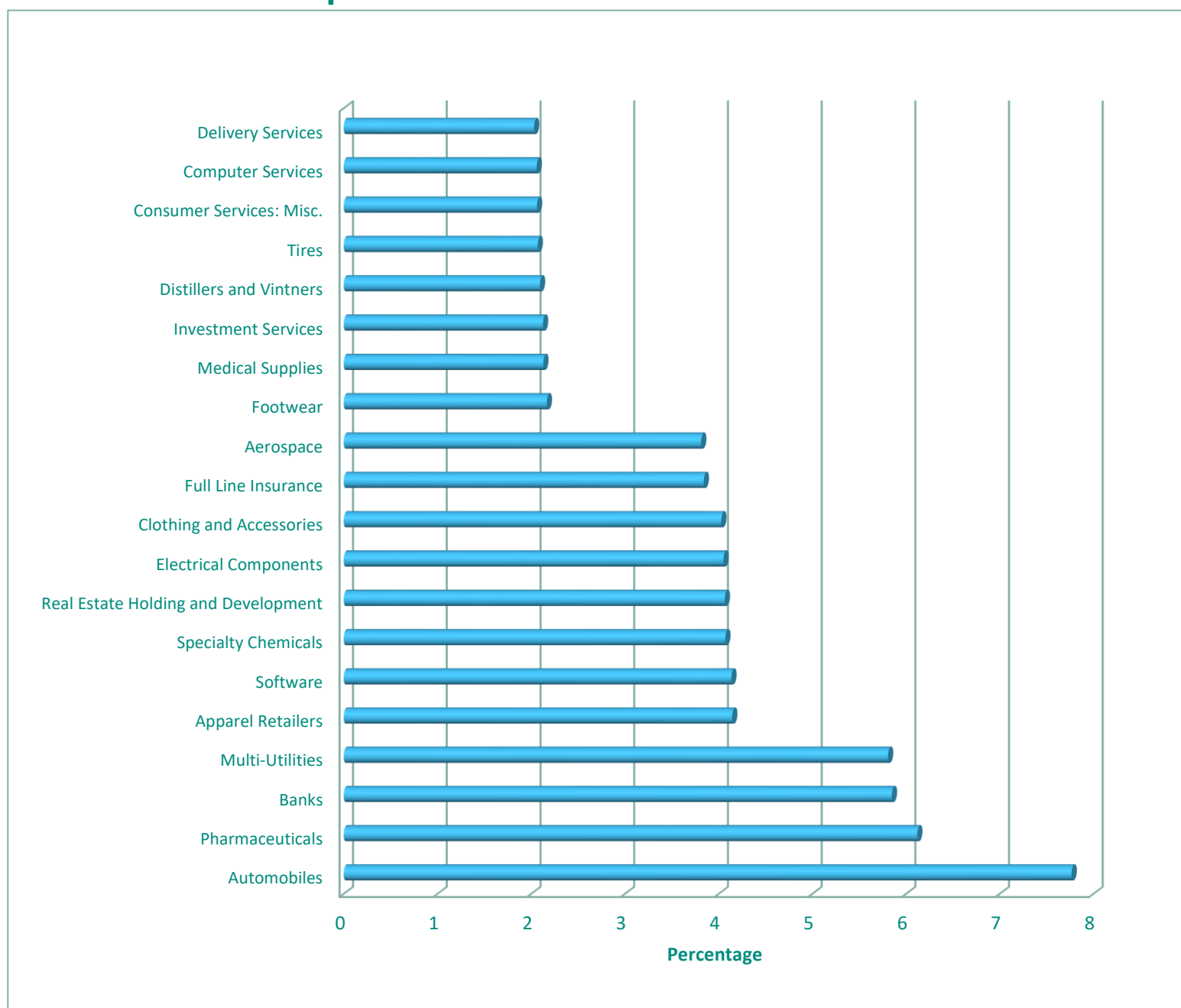
### Date Introduced

The Euronext France Germany family index was introduced on 23 June 2017

### Settlement Procedure

N.A.

## Sector Allocation - Top 20



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ZALANDO SE	ZALG	DE	Apparel Retailers	2.15
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1.91
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2.05
VIVENDI	VIV	FR	Radio and TV Broadcasters	1.96
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	1.89
STELLANTIS NV	STLA	FR	Automobiles	1.98
SOCIETE GENERALE	GLE	FR	Banks	1.96
SIEMENS AG	SIE	DE	Diversified Industrials	1.98
SAINT GOBAIN	SGO	FR	Building Materials: Other	1.99
VINCI	DG	FR	Construction	1.90
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2.02
SANOFI	SAN	FR	Pharmaceuticals	2.01
SAP	SAPG	DE	Software	2.03
SAFRAN	SAF	FR	Aerospace	1.89
RWE AG	RWEG	DE	Multi-Utilities	1.96
KERING	KER	FR	Apparel Retailers	1.99
PERNOD RICARD	RI	FR	Distillers and Vintners	2.09
L'OREAL	OR	FR	Cosmetics	1.96
MUNICH RE	MUVGN	DE	Reinsurance	1.94
MERCK KGA	MERCK	DE	Pharmaceuticals	2.16
MICHELIN	ML	FR	Tires	2.07
LVMH	MC	FR	Clothing and Accessories	1.96
LINDE PLC	LINI	DE	Specialty Chemicals	2.03
LEGRAND	LR	FR	Electrical Components	2.03
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2.02
HERMES INTL	RMS	FR	Clothing and Accessories	2.07
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	1.91
FRESENIUS SE & CO	FREG	DE	Health Care Services	1.96
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2.13
E.ON SE	EONGN	DE	Multi-Utilities	1.94
ENGIE	ENGI	FR	Multi-Utilities	1.91
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	2.01
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2.02
DEUTSCHE POST AG	DPW	DE	Delivery Services	2.03
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	2.06
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	2.13
DEUTSCHE BANK	DBK	DE	Banks	1.96
DASSAULT SYSTEMES	DSY	FR	Software	2.11
DANONE	BN	FR	Food Products	2.03
DAIMLER	DAI	DE	Automobiles	1.93
CAPGEMINI	CAP	FR	Computer Services	2.06
BNP PARIBAS ACT.A	BNP	FR	Banks	1.92

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BMW	BMWG	DE	Automobiles	1.94
BAYER AG	BAYER	DE	Pharmaceuticals	1.95
BASF	BAS	DE	Chemicals: Diversified	2.02
AXA	CS	FR	Full Line Insurance	1.90
ALLIANZ SE	ALVG	DE	Full Line Insurance	1.94
AIR LIQUIDE	AI	FR	Specialty Chemicals	2.04
AIRBUS	AIR	FR	Aerospace	1.92
ADIDAS AG	ADSGN	DE	Footwear	2.17

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