

Euronext[®] Founding Members Europe 50 EW Index

Objective

The Euronext[®] Founding Members Europe 50 EW Index is an equal weighted index that reflects the performance of the 50 largest stocks admitted to listing on the main markets of France, Germany, Italy, Netherlands, Belgium and Luxembourg. 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 and selected to ensure that the index is investable.

Transparency

The index rules are available on our website. 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	Q3 2020	-0,30%	P/E Incl. Neg LTM	-
Free float	weighted	YTD	-13,36%	P/E Incl. Neg FY1	31,96
		2019	25,42%	P/E excl. Neg LTM	33,14
		2018	-13,55%	P/E excl. Neg FY1	32,65
		2017	10,15%	Price/Book	5,09
				Price/Sales	3,88
				Price/Cash Flow	33,47
				Dividend Yield (%)	2,65%
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	58,72	2 Year	-1,70%	Sharpe Ratio 1 Year	not calc.
Median	47,60	3 Years	-2,13%	Volatility 30 Day	20,28
Largest	201,60	5 Years	2,47%		
Smallest	16,71	Since Base Date 21-Sep-2007	0,13%		
Component Weights	(%)				
Largest	2,28				
Smallest	0,2				
Top ten	21,25				

Performance others

EN Founding Members Europe 50 EW NR	(%)	EN Founding Members Europe 50 EW GR	(%)	EN Founding Members Europe 50 EW D 5%	(%)
Q3 2020	0,20%	Q3 2020	0,36%	Q3 2020	-1,05%
YTD	-11,85%	YTD	-11,34%	YTD	-15,10%
2019	28,63%	2019	29,74%	2019	22,36%
2018	-11,49%	2018	-10,74%	2018	-15,84%
2017	12,21%	2017	12,99%	2017	6,76%

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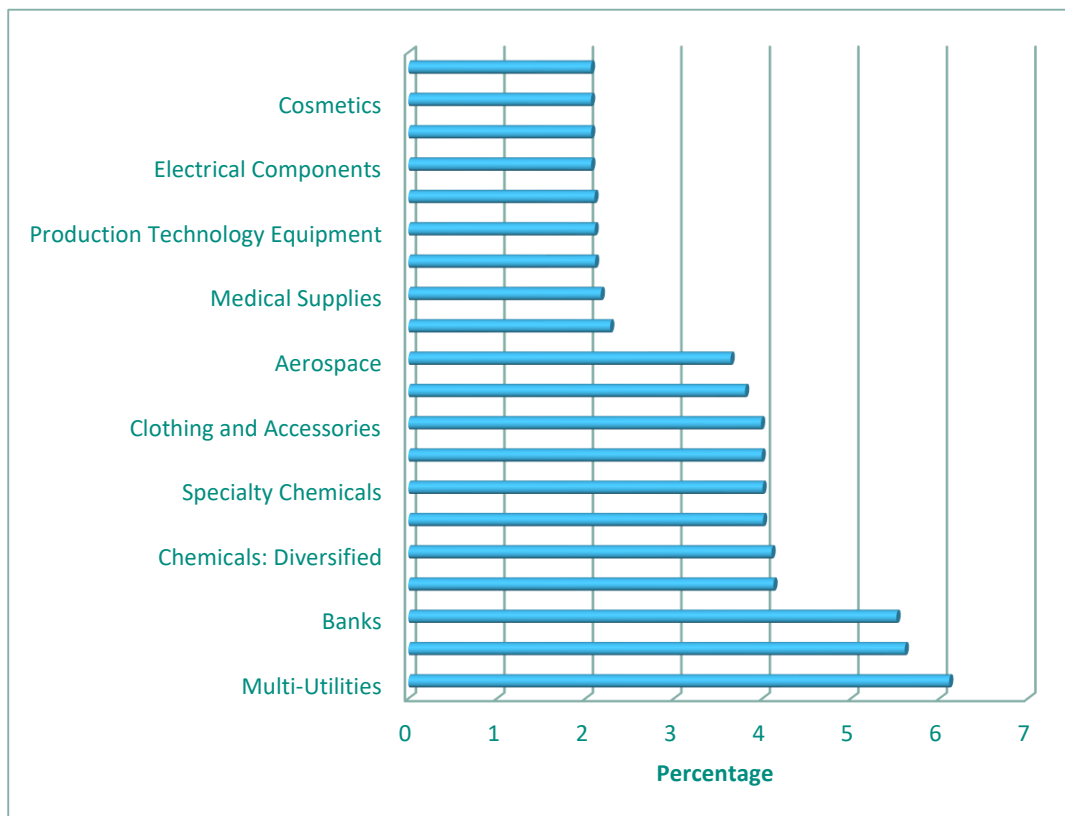
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Index Facts

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 Founding Members Europe 50 EW (NL0012730451) 1,000 as of 21 September 2007 Euronext Founding Members Europe 50 EW NR (NL0012730469) 1,000 as of 21 September 2007 Euronext Founding Members Europe 50 EW GR (NL0012730477) 1,000 as of 21 September 2007 Euronext Founding Members Europe 50 EW Decrement 5% (NL0012730485) 1,000 as of 21 September 2007
Date Introduced	The indices were introduced on 15 January 2018
Settlement Procedure	N.A.

Sector Allocation -Top 20



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ADYEN	ADYEN	NL	Transaction Processing Services	2,28
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2,17
DSM KON	DSM	NL	Chemicals: Diversified	2,13
RWE AG	RWEG	DE	Multi-Utilities	2,12
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	2,11
ASML HOLDING	ASML	NL	Production Technology Equipment	2,10
PHILIPS KON	PHIA	NL	Medical Equipment	2,10
DASSAULT SYSTEMES	DSY	FR	Software	2,09
DAIMLER	DAI	DE	Automobiles	2,08
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,07
UNILEVER	UNA	NL	Personal Products	2,07
L'OREAL	OR	FR	Cosmetics	2,06
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,06
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,06
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	2,05
ENEL	ENEI	IT	Conventional Electricity	2,05
SAP	SAPG	DE	Software	2,04
ADIDAS AG	ADSGN	DE	Footwear	2,04
HERMES INTL	RMS	FR	Clothing and Accessories	2,03
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,03
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2,02
SANOFI	SAN	FR	Pharmaceuticals	2,02
PERNOD RICARD	RI	FR	Distillers and Vintners	2,02
PROSUS	PRX	NL	Consumer Digital Services	2,01
RELX	REL	NL	Publishing	2,01
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,01
E.ON SE	EONGN	DE	Multi-Utilities	2,00
AB INBEV	ABI	BE	Brewers	2,00
ENGIE	ENGI	FR	Multi-Utilities	2,00
LINDE PLC	LINI	DE	Specialty Chemicals	1,99
DANONE	BN	FR	Food Products	1,99
KERING	KER	FR	Apparel Retailers	1,98
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 PREF	VOWGP	DE	Automobiles	1,93
AXA	CS	FR	Full Line Insurance	1,92
INTESA SANPAOLO SPA	ISP	IT	Banks	1,90
SIEMENS AG	SIE	DE	Diversified Industrials	1,90
TOTAL	FP	FR	Integrated Oil and Gas	1,89
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,89
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,88
MUNICH RE	MUVGN	DE	Reinsurance	1,85

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AIRBUS	AIR	FR	Aerospace	1,83
ENI	ENI	IT	Integrated Oil and Gas	1,83
BNP PARIBAS ACT.A	BNP	FR	Banks	1,81
SAFRAN	SAF	FR	Aerospace	1,81
ING GROEP N.V.	INGA	NL	Banks	1,80
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,20