

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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Mar-21
Full	not mkt cap		Q1 2021	9,17%	P/E Incl. Neg LTM	59,43
Free float	weighted		YTD	9,17%	P/E Incl. Neg FY1	24,58
			2020	-2,77%	P/E excl. Neg LTM	67,51
			2019	25,42%	P/E excl. Neg FY1	24,58
			2018	-13,55%	Price/Book	4,76
					Price/Sales	4,26
					Price/Cash Flow	8,63
					Dividend Yield (%)	2,28%
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		75,02	2 Year	9,08%	Sharpe Ratio 1 Year	not calc.
Median		57,83	3 Years	5,86%	Volatility 30 Day	11,34
Largest		286,75	5 Years	6,80%		
Smallest		26,14	Since Base Date 21-Sep-2007	1,64%		
Component Weights		(%)				
Largest		2,22				
Smallest		1,82				
Top ten		20,79				

Performance others

EN Founding Members Europe 50 EW NR	(%)	EN Founding Members Europe 50 EW GR	(%)	EN Founding Members Europe 50 EW D 5%	(%)
Q1 2021	9,40%	Q1 2021	9,47%	Q1 2021	8,06%
YTD	9,40%	YTD	9,47%	YTD	8,06%
2020	-0,93%	2020	-0,33%	2020	-5,78%
2019	28,63%	2019	29,74%	2019	22,36%
2018	-11,49%	2018	-10,74%	2018	-15,84%

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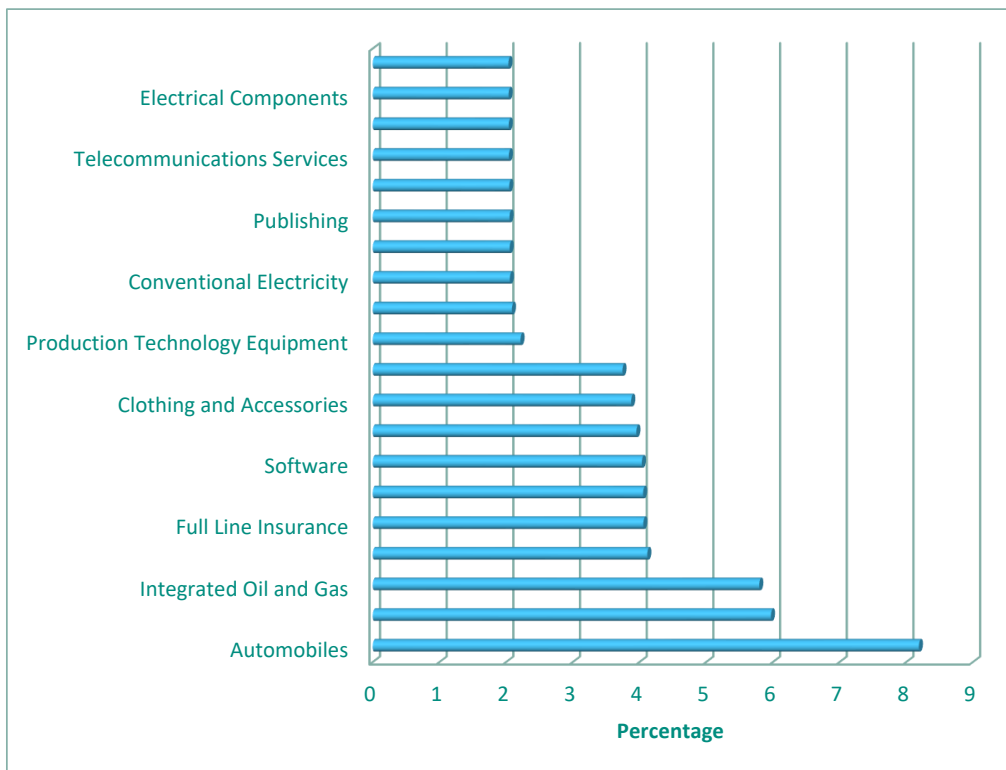
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Index Facts

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 Euronext Founding Members Europe 50 was introduced on 15 January 2018
Settlement Procedure	N.A.

Sector Allocation -Top 20



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipment	2,22
DAIMLER	DAI	DE	Automobiles	2,11
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,09
LINDE PLC	LINI	DE	Specialty Chemicals	2,09
ENEL	ENEI	IT	Conventional Electricity	2,06
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	2,05
RELX	REN	NL	Publishing	2,05
PHILIPS KON	PHIA	NL	Medical Equipment	2,05
BMW	BMWG	DE	Automobiles	2,05
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	2,04
ALLIANZ SE	ALVG	DE	Full Line Insurance	2,04
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2,04
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2,04
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,04
SANOFI	SAN	FR	Pharmaceuticals	2,04
SIEMENS AG	SIE	DE	Diversified Industrials	2,04
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,03
DASSAULT SYSTEMES	DSY	FR	Software	2,03
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,03
DSM KON	DSM	NL	Food Products	2,02
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	2,02
BAYER AG	BAYER	DE	Pharmaceuticals	2,02
AXA	CS	FR	Full Line Insurance	2,02
ING GROEP N.V.	INGA	NL	Banks	2,02
PROSUS	PRX	NL	Consumer Digital Services	2,01
ENI	ENI	IT	Integrated Oil and Gas	2,01
MUNICH RE	MUVGN	DE	Reinsurance	2,01
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2,00
UNILEVER	UNA	NL	Personal Products	2,00
SAP	SAPG	DE	Software	2,00
STELLANTIS NV	STLA	IT	Automobiles	1,99
AB INBEV	ABI	BE	Brewers	1,99
BNP PARIBAS ACT.A	BNP	FR	Banks	1,98
ENGIE	ENGI	FR	Multi-Utilities	1,98
L'OREAL	OR	FR	Cosmetics	1,98
BASF	BAS	DE	Chemicals: Diversified	1,98
LVMH	MC	FR	Clothing and Accessories	1,98
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,97
INTESA SANPAOLO SPA	ISP	IT	Banks	1,97
PERNOD RICARD	RI	FR	Distillers and Vintners	1,95
ADYEN	ADYEN	NL	Transaction Processing Services	1,94
TOTAL	FP	FR	Integrated Oil and Gas	1,94
DANONE	BN	FR	Food Products	1,93
KERING	KER	FR	Apparel Retailers	1,93
HERMES INTL	RMS	FR	Clothing and Accessories	1,90

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AIRBUS	AIR	FR	Aerospace	1,89
VINCI	DG	FR	Construction	1,89
SAFRAN	SAF	FR	Aerospace	1,86
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,85
ADIDAS AG	ADSGN	DE	Footwear	1,85