

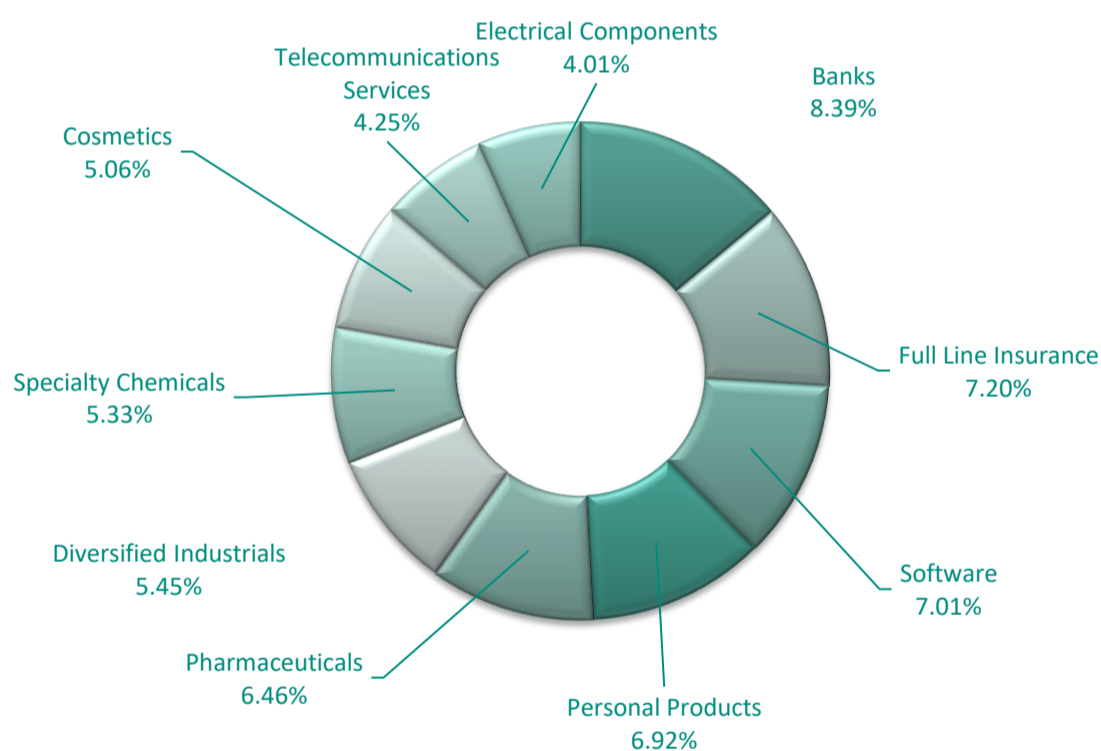


# Euronext ® Eurozone ESG Large 80

## Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 10% weighting cap
Component Number	80
Review of composition	Annual after the close of the third Friday of March (+ quarterly in case of UNGC controversy).
Review of weights	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement 3.5%, 4%, 4.5% and 5% on Net return versions are available.
Isin code / Base Value / Base Date	Euronext Eurozone ESG Large 80 (FR0013468832), 1000 as of the 31/12/2011 Euronext Eurozone ESG Large 80 NR (FR0013468865), 1000 as of the 31/12/2011 Euronext Eurozone ESG Large 80 GR (FR0013468873), 1000 as of the 31/12/2011 Euronext Eurozone ESG Large 80 Decrement 3% (FR0013468881), 1000 as of the 31/12/2011 Euronext Eurozone ESG Large 80 Decrement 4% (FR0013498755), 1000 as of the 31/12/2011 Euronext Eurozone ESG Large 80 Decrement 4.5% (FR0013498763), 1000 as of the 31/12/2011 Euronext Eurozone ESG Large 80 Decrement 5% (FR0013468907), 1000 as of the 31/12/2011
Date Introduced	The Euronext Eurozone ESG Large 80 family Index series was introduced on 8th April 2020

### Top 10 sectors breakdown



# Euronext® Eurozone ESG Large 80

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WORLDLINE	WLN	FR	Transaction Processing Services	1.00
VALEO	FR	FR	Auto Parts	0.29
VERBUND AG	VERB	AT	Alternative Electricity	0.28
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.46
UMICORE	UMI	BE	Specialty Chemicals	0.54
UNILEVER	UNA	NL	Personal Products	6.92
NOKIAN TYRES OYJ	TYRES	FI	Tires	0.24
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0.47
TELEFONICA	TEF	ES	Telecommunications Services	1.09
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0.81
STORA ENSO OYJ	STERV	FI	Paper	0.50
SOLVAY	SOLB	BE	Chemicals: Diversified	0.39
SOCIETE GENERALE	GLE	FR	Banks	1.08
SIEMENS AG	SIE	DE	Diversified Industrials	5.45
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0.36
VINCI	DG	FR	Construction	2.41
SUEZ	SEV	FR	Water	0.44
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	4.01
SANOFI	SAN	FR	Pharmaceuticals	5.35
SAP	SAPG	DE	Software	7.01
BANCO SANTANDER CENT	SAN	ES	Banks	2.98
REXEL	RXL	FR	Consumer Electronics	0.23
REPSOL	REP	ES	Integrated Oil and Gas	0.77
RELX	REN	NL	Publishing	2.38
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0.36
RANDSTAD NV	RAND	NL	Business Training and Employment	0.44
FERRARI	RACE	IT	Automobiles	1.17
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.64
KERING	KER	FR	Apparel Retailers	2.95
PHILIPS KON	PHIA	NL	Medical Equipment	2.03
L'OREAL	OR	FR	Cosmetics	5.06
OMV AG	OMVV	AT	Integrated Oil and Gas	0.38
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1.17
MERCK KGA	MERCK	DE	Pharmaceuticals	1.12
MICHELIN	ML	FR	Tires	1.22
LANXESS AG	LXSG	DE	Chemicals: Diversified	0.26
ALTEN	ATE	FR	Computer Services	0.17
KLEPIERRE	LI	FR	Retail REITs	0.22
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0.37
LUFTHANSA	LHAG	DE	Airlines	0.17
KBC	KBC	BE	Banks	0.86
ING GROEP N.V.	INGA	NL	Banks	2.32
ITALGAS	IG	IT	Gas Distribution	0.14
HERA S.P.A.	HRA	IT	Multi-Utilities	0.21
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	0.85
HEINEKEN	HEIA	NL	Brewers	1.26

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GRIFOLS SA	GRLS	ES	Biotechnology	0.36
GECINA	GFC	FR	Office REITs	0.32
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	0.24
EIFFAGE	FGR	FR	Construction	0.37
FDJ	FDJ	FR	Casino and Gambling	0.30
SODEXO	SW	FR	Restaurants and Bars	0.34
EURAZEO	RF	FR	Asset Managers and Custodians	0.19
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0.54
ELIA GROUP	ELI	BE	Conventional Electricity	0.16
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	3.17
DSM KON	DSM	NL	Food Products	1.47
DEUTSCHE POST AG	DPW	DE	Delivery Services	3.03
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1.49
DANONE	BN	FR	Food Products	2.07
COVIVIO	COV	FR	Office REITs	0.18
COFINIMMO	COFB	BE	Office REITs	0.19
NATIXIS	KN	FR	Banks	0.20
CAPGEMINI	CAP	FR	Computer Services	1.39
CREDIT AGRICOLE	ACA	FR	Banks	0.74
BOUYGUES	EN	FR	Construction	0.35
BOLLORE	BOL	FR	Transportation Services	0.21
BIOMERIEUX	BIM	FR	Medical Equipment	0.25
AXA	CS	FR	Full Line Insurance	2.35
ATOS	ATO	FR	Computer Services	0.27
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0.23
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	0.14
AMUNDI	AMUN	FR	Asset Managers and Custodians	0.24
ALLIANZ SE	ALVG	DE	Full Line Insurance	4.63
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1.06
ARKEMA	AKE	FR	Chemicals: Diversified	0.28
AIR LIQUIDE	AI	FR	Specialty Chemicals	3.73
ADP	ADP	FR	Transportation Services	0.17
ACCOR	AC	FR	Hotels and Motels	0.29
ABN AMRO BANK N.V.	ABN	NL	Banks	0.22