

# Euronext® Transatlantic Environment 50

## Objective

Euronext® Transatlantic Environment 50 index selects the 25 best stocks in terms of Environmental score included from each Euronext® Eurozone 300 index and Euronext® North America 500, companies with critical controversies, not aligned with the UNGC, involved in production and sales of controversial weapons, involved in production of tobacco, involved in fossil fuel products or coal mining activities or deriving more than 10% from production or sales of weapons are excluded from the universe. Euronext® Transatlantic Environment 50 index is a free float market capitalization weighted index. 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:

## Statistics

						Jun-21	
<b>Market Capitalization</b>		<b>EUR Bil</b>	<b>Performance</b>	<b>(%)</b>	<b>Fundamentals</b>		
Full	8,040.30	Q2 2021	8.85%	P/E Incl. Neg LTM	27.76		
Free float	7,391.07	YTD	17.21%	P/E Incl. Neg FY1	25.20		
		2020	1.90%	P/E excl. Neg LTM	33.19		
		2019	32.72%	P/E excl. Neg FY1	25.20		
		2018	-3.53%	Price/Book	13.47		
<b>Components (full)</b>		<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	6.73	
Average	184.7	2 Year	15.45%	Price/Cash Flow	21.14		
Median	92.6	3 Years	14.18%	Dividend Yield (%)	1.73		
Largest	1927.3	5 Years	13.77%	<b>Risk</b>			
Smallest	8.47	Since Base Date 30-Dec-2009	11.16%	Sharpe Ratio 1 Year	not calc.		
<b>Component Weights</b>		<b>(%)</b>	Volatility 30 Day				7.67
Largest	10.60						
Smallest	0.30						
Top ten	54.50						

## Performance of other versions

<b>EN Transatlantic Environment 50 NR</b>	<b>(%)</b>	<b>EN Transatlantic Environment 50 GR</b>	<b>(%)</b>	<b>EN Transatlantic Environment 50 D5%</b>	<b>(%)</b>
Q2 2021	9.83%	Q2 2021	10.18%	Q2 2021	8.47%
YTD	18.49%	YTD	18.94%	YTD	15.59%
2020	3.46%	2020	4.06%	2020	-1.60%
2019	35.30%	2019	36.28%	2019	28.71%
2018	-1.65%	2018	-0.94%	2018	-6.47%

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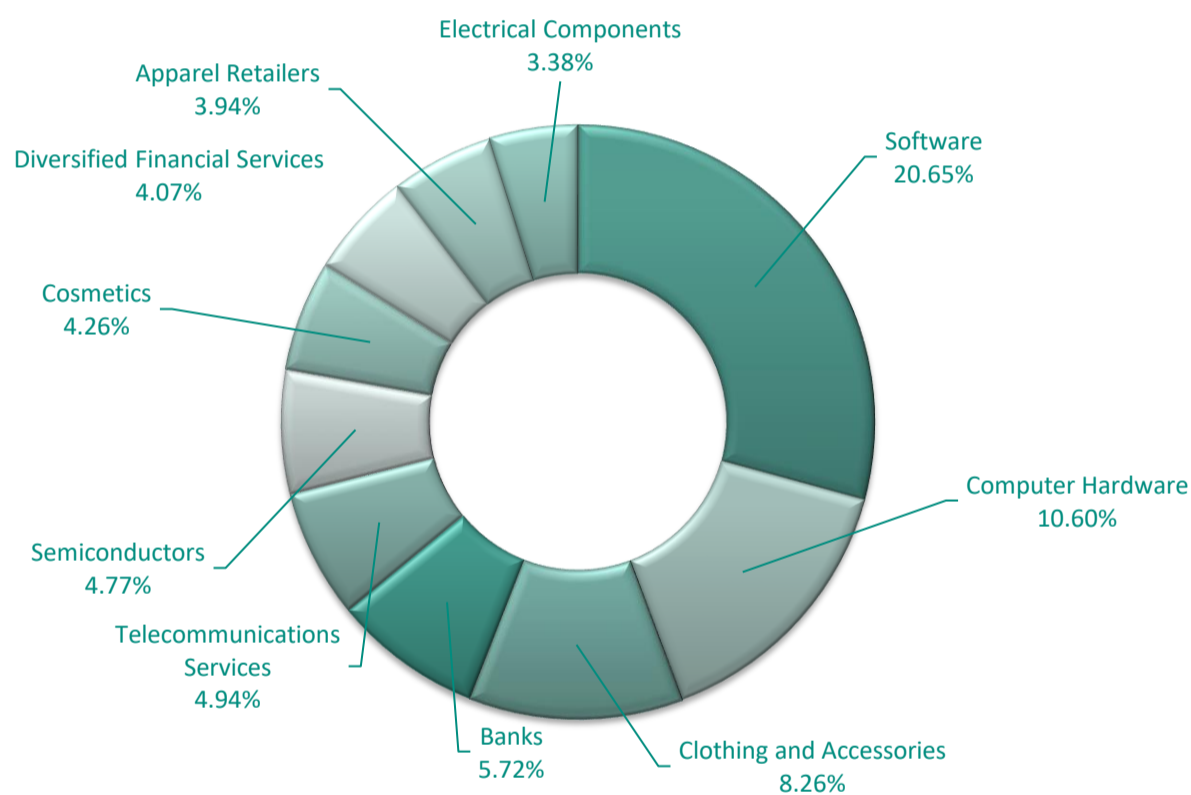
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## Index Facts

Categories	Facts
Weighting	50% USA , 50% Eurozone. Free float market cap weighting within each region
Component Number	50
Review frequency	Quarterly, effective after the Third Friday of March, June, September and December
Calculation and Distribution	Price; Gross, Net and Decrement return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext Transatlantic Environment 50 (NL0015000BX9), 1,000 as of 30 December 2009 Euronext Transatlantic Environment 50 NR (NL0015000BQ3), 1,000 as of 30 December 2009 Euronext Transatlantic Environment 50 GR (NL0015000BV3), 1,000 as of 30 December 2009 Euronext Transatlantic Environment 50 Decrement 5% (NL0015000BW1), 1,000 as of 30 December 2009
Date Introduced	Euronext Transatlantic Environment 50 family Index series was introduced on 05 May 2021

## Top 10 Sectors breakdown



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WORLDLINE	WLN	FR	Transaction Processing Services	0.843
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.386
UPS INC	UPS	US	Delivery Services	0.991
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0.398
AT&T INC	T	US	Telecommunications Services	1.354
TARGET CORPORATION	TGT	US	Diversified Retailers	0.792
TELEFONICA	TEF	ES	Telecommunications Services	0.917
S&P GLOBAL	SPGI	US	Financial Data Providers	0.651
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3.384
SAP	SAPG	DE	Software	5.909
BANCO SANTANDER CENT	SAN	ES	Banks	2.511
RELX	REN	NL	Publishing	2.004
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0.305
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.542
KERING	KER	FR	Apparel Retailers	2.486
PNC FINANCIAL SERV.	PNC	US	Banks	0.534
PROLOGIS INC	PLD	US	Industrial REITs	0.583
L'OREAL	OR	FR	Cosmetics	4.264
ORACLE CORP	ORCL	US	Software	0.887
NVIDIA CORP	NVDA	US	Semiconductors	3.280
NIKE INC	NKE	US	Footwear	1.298
MICROSOFT CORP	MSFT	US	Software	10.521
MERCK & COMPANY	MRK	US	Pharmaceuticals	1.297
LVMH	MC	FR	Clothing and Accessories	8.256
KBC	KBC	BE	Banks	0.723
JP MORGAN CHASE & CO	JPM	US	Diversified Financial Services	3.102
INDITEX	ITX	ES	Apparel Retailers	1.457
INTEL CORP	INTC	US	Semiconductors	1.493
ING GROEP N.V.	INGA	NL	Banks	1.956
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	0.713
HEINEKEN	HEIA	NL	Brewers	1.059
HOME DEPOT INC	HD	US	Home Improvement Retailers	2.234
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	1.022
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2.670
THE WALT DISNEY COMP	DIS	US	Entertainment	2.104
DANONE	BN	FR	Food Products	1.744
CVS HEALTH CORP.	CVS	US	Drug Retailers	0.724
CISCO SYSTEMS INC	CSCO	US	Telecommunications Equipment	1.471
SALESFORCE.COM	CRM	US	Software	1.484
CITIGROUP INC	C	US	Diversified Financial Services	0.963
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0.457
CAPGEMINI	CAP	FR	Computer Services	1.168
BLACKROCK INC.	BLK	US	Asset Managers and Custodians	0.835
AMERICAN EXPRESS	AXP	US	Transaction Processing Services	0.700
AXA	CS	FR	Full Line Insurance	1.977

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AMGEN INC	AMGN	US	Biotechnology	0.923
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0.893
ADOBE INC	ADBE	US	Software	1.844
ACCENTURE PLC-A	ACN	US	Professional Business Support Services	1.292
APPLE	AAPL	US	Computer Hardware	10.601