

# Euronext® Transatlantic 50 EW

## Objective

The Euronext® Transatlantic 50 EW index tracks the performance a portfolio of 50 companies, 35 stocks from the Euronext Eurozone 300 index and 15 stocks from US market ranked by their free float market capitalization. Constituents are reviewed on a quarterly basis and their weights 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Jun-21
Full			Q2 2021	6.04%	P/E Incl. Neg LTM	54.64
Free float	not mkt cap weighted		YTD	15.10%	P/E Incl. Neg FY1	32.37
			2020	-0.79%	P/E excl. Neg LTM	60.25
			2019	27.90%	P/E excl. Neg FY1	32.37
			2018	-10.69%	Price/Book	16.25
					Price/Sales	8.30
					Price/Cash Flow	23.72
					Dividend Yield (%)	1.04
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		264.4	2 Year	11.41%	Sharpe Ratio 1 Year	not calc.
Median		96.4	3 Years	9.47%	Volatility 30 Day	7.68
Largest		1927.3	5 Years	9.53%		
Smallest		38.34	Since Base Date 31-Dec-2005	2.90%		
Component Weights		(%)				
Largest		14.57				
Smallest		0.29				
Top ten		21.62				

## Performance of other versions

EN Transatlantic 50 EW GR	(%)	EN Transatlantic 50 EW NR	(%)	EN Transatlantic 50 EW D5%	(%)
Q2 2021	7.29%	Q2 2021	6.98%	Q2 2021	5.66%
YTD	16.85%	YTD	16.42%	YTD	13.57%
2020	1.46%	2020	0.88%	2020	-4.05%
2019	31.83%	2019	30.83%	2019	24.45%
2018	-8.20%	2018	-8.84%	2018	-13.31%

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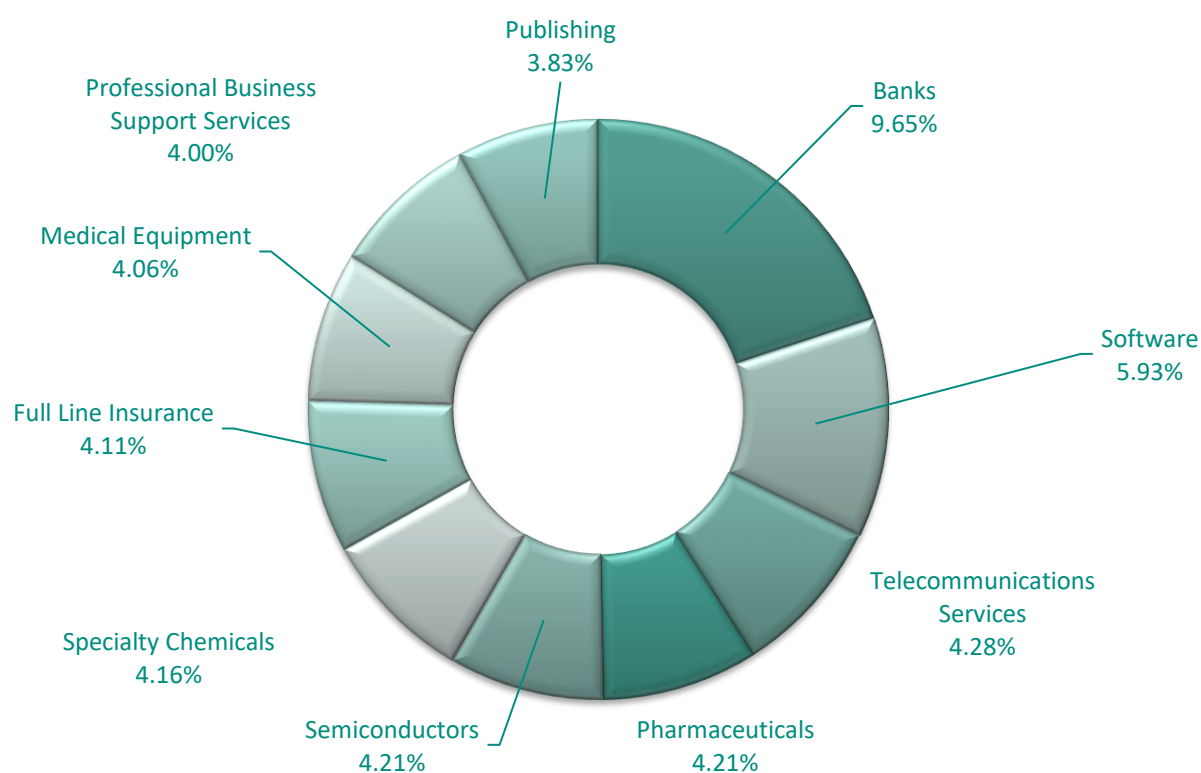
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
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 50 EW (NL0013216468), 1,000 as of 30 December 2005 Euronext Transatlantic 50 EW GR (NL0013216476), 1,000 as of 30 December 2005 Euronext Transatlantic 50 EW NR (NL0013216476), 1,000 as of 30 December 2005 Euronext Transatlantic 50 EW Decrement 5% (NL0013216492), 1,000 as of 30 December 2005
Date Introduced	The Euronext Transatlantic 50 EW family Index series was introduced on 14 November 2018

## Top 10 Sectors breakdown



# Euronext® Transatlantic 50 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
VISA INC	V	US	Transaction Processing Services	2.048
UNITED HEALTH GROUP	UNH	US	Health Care Management Services	2.042
UNILEVER	UNA	NL	Personal Products	1.956
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	1.861
TESLA INC	TSLA	US	Automobiles	2.314
SIEMENS AG	SIE	DE	Diversified Industrials	1.924
VINCI	DG	FR	Construction	1.876
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.996
SANOFI	SAN	FR	Pharmaceuticals	1.985
SAP	SAPG	DE	Software	1.972
BANCO SANTANDER CENT	SAN	ES	Banks	1.876
RELX	REN	NL	Publishing	1.994
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1.953
KERING	KER	FR	Apparel Retailers	1.963
PHILIPS KON	PHIA	NL	Medical Equipment	1.868
PROCTER & GAMBLE CO	PG	US	Personal Products	2.045
L'OREAL	OR	FR	Cosmetics	1.936
NVIDIA CORP	NVDA	US	Semiconductors	2.295
MICROSOFT CORP	MSFT	US	Software	2.140
LVMH	MC	FR	Clothing and Accessories	1.947
LINDE PLC	LINI	DE	Specialty Chemicals	2.024
JP MORGAN CHASE & CO	JPM	US	Diversified Financial Services	2.046
JOHNSON & JOHNSON	JNJ	US	Pharmaceuticals	2.044
INTESA SANPAOLO SPA	ISP	IT	Banks	1.897
ING GROEP N.V.	INGA	NL	Banks	1.978
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1.986
IBERDROLA	IBE	ES	Conventional Electricity	1.895
HOME DEPOT INC	HD	US	Home Improvement Retailers	2.124
ALPHABET CLASS A	GOOGL	US	Consumer Digital Services	2.052
FACEBOOK	FB	US	Consumer Digital Services	2.107
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2.099
ENEL	ENEI	IT	Conventional Electricity	1.935
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1.989
DEUTSCHE POST AG	DPW	DE	Delivery Services	2.008
DAIMLER	DAI	DE	Automobiles	1.897
BERKSHIRE HATHAWAY B	BRKB	US	Reinsurance	1.998
BNP PARIBAS ACT.A	BNP	FR	Banks	1.869
BAYER AG	BAYER	DE	Pharmaceuticals	1.906
BASF	BAS	DE	Chemicals: Diversified	1.978
BANK OF AMERICA	BAC	US	Banks	2.033
AXA	CS	FR	Full Line Insurance	1.876
ASML HOLDING	ASML	NL	Production Technology Equipment	1.999
AMAZON	AMZN	US	Diversified Retailers	2.075
ALLIANZ SE	ALVG	DE	Full Line Insurance	1.922
AIR LIQUIDE	AI	FR	Specialty Chemicals	2.039
AIRBUS	AIR	FR	Aerospace	1.912
ADYEN	ADYEN	NL	Transaction Processing Services	2.166
ADIDAS AG	ADSGN	DE	Footwear	2.138
AB INBEV	ABI	BE	Brewers	1.861
APPLE	AAPL	US	Computer Hardware	2.156