

Euronext® Eurozone 150 EW

Objective

The Euronext® Eurozone 150 EW, is an equal weighted index that reflects the performance of the top 150 stocks in Eurozone, based on 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

September-2020

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap	Q3 2020	0,20%	P/E Incl. Neg LTM	-
Free float	weighted	YTD	-12,52%	P/E Incl. Neg FY1	21,90
		2019	20,35%	P/E excl. Neg LTM	37,03
		2018	-14,08%	P/E excl. Neg FY1	31,41
		2017	12,58%	Price/Book	4,15
				Price/Sales	4,91
				Price/Cash Flow	20,75
				Dividend Yield (%)	2,17
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	30,71	2 Year	-4,68%	Sharpe Ratio 1 Year	not calc.
Median	18,95	3 Years	-3,22%	Volatility 30 Day	19,06
Largest	201,60	5 Years	1,87%		
Smallest	6,59	Since Base Date 31-Dec-2005	1,27%		
Component Weights	(%)				
Largest	0,86				
Smallest	0,07				
Top ten	7,52				

Performance of other versions

Euronext Eurozone 150 EW NR	(%)	Euronext Eurozone 150 EW GR	(%)	Euronext Eurozone 150 EW Decrement 5%	(%)
Q3 2020	0,55%	Q3 2020	0,66%	Q3 2020	-0,71%
YTD	-11,21%	YTD	-10,79%	YTD	-14,49%
2019	23,48%	2019	24,54%	2019	17,46%
2018	-12,13%	2018	-11,48%	2018	-16,44%
2017	14,95%	2017	15,72%	2017	9,36%

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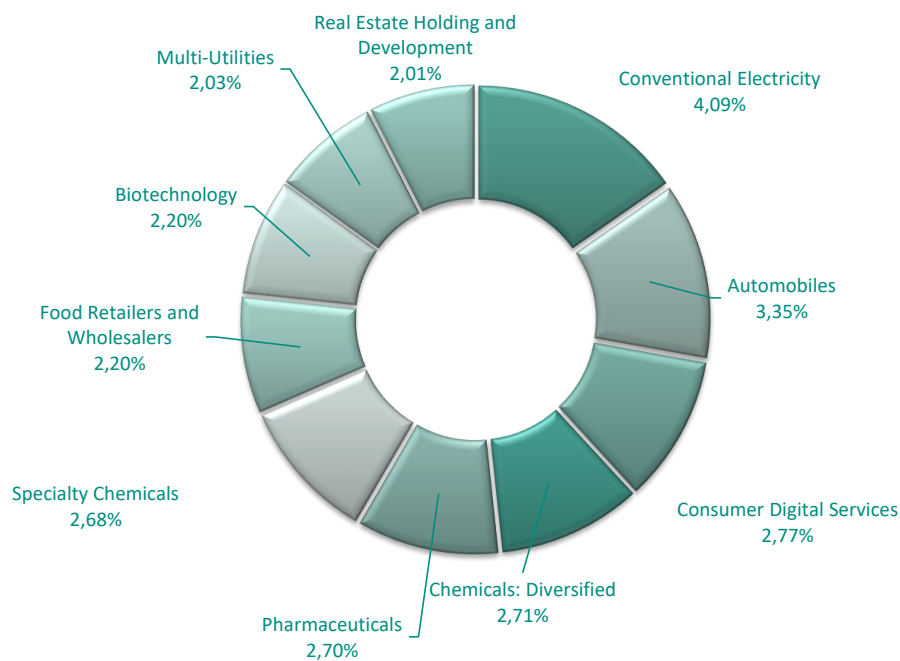
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Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	150
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Return Index; Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext® Eurozone 150 EW (NL0012949101) 1,000 as of 31 December 2005 Euronext® Eurozone 150 EW NR (NL0012949119) 1,000 as of 31 December 2005 Euronext® Eurozone 150 EW GR (NL0012949127) 1,000 as of 31 December 2005 Euronext® Eurozone 150 Decrement 5% (NL0012949135) 1,000 as of 31 December 2005
Date Introduced	The Euronext® Eurozone 150 EW family Index series was introduced on 6 June 2018

Top 10 sectors



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,86
ARGENX SE	ARGX	BE	Biotechnology	0,78
DELIVERY HERO SE	DBER	DE	Consumer Services: Misc.	0,76
ADYEN	ADYEN	NL	Transaction Processing Services	0,76
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,73
ZALANDO SE	ZALG	DE	Apparel Retailers	0,73
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,73
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,72
QIAGEN NV	QIA	DE	Biotechnology	0,72
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,72
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,72
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,71
EUROFINS SCIENTIFIC	ERF	FR	Medical Services	0,71
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,71
DSM KON	DSM	NL	Chemicals: Diversified	0,71
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,71
RWE AG	RWEG	DE	Multi-Utilities	0,70
GRIFOLS SA	GRLS	ES	Biotechnology	0,70
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,70
ASML HOLDING	ASML	NL	Production Technology Equipmer	0,70
PHILIPS KON	PHIA	NL	Medical Equipment	0,70
ELISA OYJ	ELISA	FI	Telecommunications Services	0,70
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	0,70
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,70
MERCK KGA	MERCK	DE	Pharmaceuticals	0,69
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,69
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,69
DASSAULT SYSTEMES	DSY	FR	Software	0,69
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,69
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,69
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,69
DAIMLER	DAI	DE	Automobiles	0,69
WOLTERS KLUWER	WKL	NL	Publishing	0,69
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,69
BEIERSDORF AG	BEIA	DE	Personal Products	0,69
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	0,68
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,68
UNILEVER	UNA	NL	Personal Products	0,68
UCB	UCB	BE	Pharmaceuticals	0,68
IBERDROLA	IBE	ES	Conventional Electricity	0,68
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,68
L'OREAL	OR	FR	Cosmetics	0,68
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,68
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,68
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	0,68

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INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,68
EDP	EDP	PT	Alternative Electricity	0,68
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,68
AENA SME	AENA	ES	Transportation Services	0,68
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	0,68
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developr	0,68
STMICROELECTRONICS	STM	FR	Semiconductors	0,68
ENEL	ENEI	IT	Conventional Electricity	0,68
HEINEKEN	HEIA	NL	Brewers	0,68
BBVA	BBVA	ES	Banks	0,68
SAP	SAPG	DE	Software	0,68
ENDESA	ELE	ES	Conventional Electricity	0,68
ADIDAS AG	ADSGN	DE	Footwear	0,68
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,68
SCOUT24 AG	G24N	DE	Consumer Digital Services	0,68
VEOLIA ENVIRON.	VIE	FR	Water	0,67
LEGRAND	LR	FR	Electrical Components	0,67
FERRARI	RACE	IT	Automobiles	0,67
KERRY GROUP PLC	KRZ	IE	Food Products	0,67
CONTINENTAL AG	CONG	DE	Tires	0,67
FINECOBANK SPA	FBK	IT	Banks	0,67
HERMES INTL	RMS	FR	Clothing and Accessories	0,67
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,67
VONOVIA SE	VNAN	DE	Real Estate Holding and Developr	0,67
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,67
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	0,67
SANOFI	SAN	FR	Pharmaceuticals	0,67
STORA ENSO OYJ	STERV	FI	Paper	0,67
MICHELIN	ML	FR	Tires	0,67
PERNOD RICARD	RI	FR	Distillers and Vintners	0,67
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0,67
PROSUS	PRX	NL	Consumer Digital Services	0,67
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,67
NN GROUP	NN	NL	Life Insurance	0,67
RELX	REL	NL	Publishing	0,67
AIR LIQUIDE	AI	FR	Specialty Chemicals	0,67
BMW	BMWG	DE	Automobiles	0,66
E.ON SE	EONGN	DE	Multi-Utilities	0,66
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,66
AB INBEV	ABI	BE	Brewers	0,66
ATOS	ATO	FR	Computer Services	0,66
ENGIE	ENGI	FR	Multi-Utilities	0,66
LINDE PLC	LINI	DE	Specialty Chemicals	0,66
COVESTRO AG	1COV	DE	Specialty Chemicals	0,66
BRENTAG	BNRGN	DE	Chemicals: Diversified	0,66
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developr	0,66
DANONE	BN	FR	Food Products	0,66
NOKIA	NOKIA	FI	Telecommunications Equipment	0,66
PEUGEOT	UG	FR	Automobiles	0,65
KERING	KER	FR	Apparel Retailers	0,65
UPM-KYMMENE OYJ	UPM	FI	Paper	0,65
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,65
BAYER AG	BAYER	DE	Pharmaceuticals	0,65
BASF	BAS	DE	Chemicals: Diversified	0,65
THALES	HO	FR	Defense	0,65