

# 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Dec-20
Full	not mkt cap		Q4 2020	14,10%	P/E Incl. Neg LTM	1,03
Free float	weighted		YTD	-0,19%	P/E Incl. Neg FY1	18,76
			2019	20,35%	P/E excl. Neg LTM	47,55
			2018	-14,08%	P/E excl. Neg FY1	31,45
			2017	12,58%	Price/Book	4,41
					Price/Sales	4,84
					Price/Cash Flow	24,33
					Dividend Yield (%)	1,93
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		35,56	2 Year	9,60%	Sharpe Ratio 1 Year	not calc.
Median		22,78	3 Years	1,06%	Volatility 30 Day	11,90
Largest		257,88	5 Years	3,27%		
Smallest		7,51	Since Base Date 31-Dec-2005	2,15%		
Component Weights		(%)				
Largest		,76				
Smallest		0,58				
Top ten		7,18				

## Performance of other versions

Euronext Eurozone 150 EW NR	(%)	Euronext Eurozone 150 EW GR	(%)	Euronext Eurozone 150 EW Decrement 5%	(%)
Q4 2020	14,39%	Q4 2020	14,47%	Q4 2020	12,96%
YTD	1,56%	YTD	2,12%	YTD	-3,41%
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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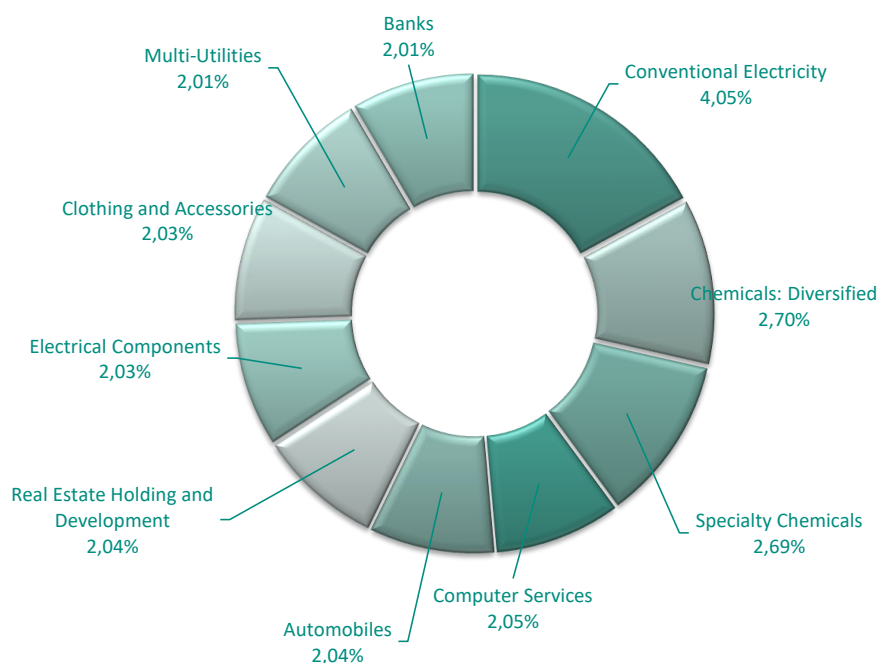
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## Index Facts

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 (%)
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,76
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,73
CAPGEMINI	CAP	FR	Computer Services	0,73
PUMA	PUMG	DE	Footwear	0,71
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,71
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	0,71
ZALANDO SE	ZALG	DE	Apparel Retailers	0,71
KERING	KER	FR	Apparel Retailers	0,71
EDP	EDP	PT	Alternative Electricity	0,71
DASSAULT SYSTEMES	DSY	FR	Software	0,69
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,69
SAP	SAPG	DE	Software	0,69
CONTINENTAL AG	CONG	DE	Tires	0,69
IBERDROLA	IBE	ES	Conventional Electricity	0,69
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,69
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,69
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developr	0,69
FERRARI	RACE	IT	Automobiles	0,69
NN GROUP	NN	NL	Life Insurance	0,69
DSM KON	DSM	NL	Chemicals: Diversified	0,69
LINDE PLC	LINI	DE	Specialty Chemicals	0,69
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,69
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,68
ASML HOLDING	ASML	NL	Production Technology Equipmer	0,68
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,68
FINECOBANK SPA	FBK	IT	Banks	0,68
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,68
MONCLER	MONC	IT	Clothing and Accessories	0,68
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,68
LEGRAND	LR	FR	Electrical Components	0,68
ADIDAS AG	ADSGN	DE	Footwear	0,68
MERCK KGA	MERCK	DE	Pharmaceuticals	0,68
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	0,68
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,68
AENA SME	AENA	ES	Transportation Services	0,68
RWE AG	RWEG	DE	Multi-Utilities	0,68
VONOVIA SE	VNAN	DE	Real Estate Holding and Developr	0,68
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	0,68
UNILEVER	UNA	NL	Personal Products	0,68
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,68
PEUGEOT	UG	FR	Automobiles	0,68
HERMES INTL	RMS	FR	Clothing and Accessories	0,68
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,68
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,68
WORLDLINE	WLN	FR	Transaction Processing Services	0,68

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HEINEKEN	HEIA	NL	Brewers	0,68
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0,67
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,67
CRH PLC ORD	CRG	IE	Building Materials: Other	0,67
SIEMENS AG	SIE	DE	Diversified Industrials	0,67
ALSTOM	ALO	FR	Electrical Components	0,67
RELX	REL	NL	Publishing	0,67
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,67
ADYEN	ADYEN	NL	Transaction Processing Services	0,67
ENEL	ENEI	IT	Conventional Electricity	0,67
SANOFI	SAN	FR	Pharmaceuticals	0,67
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developr	0,67
KPN KON	KPN	NL	Telecommunications Services	0,67
VEOLIA ENVIRON.	VIE	FR	Water	0,67
WOLTERS KLUWER	WKL	NL	Publishing	0,67
STORA ENSO OYJ	STERV	FI	Paper	0,67
LVMH	MC	FR	Clothing and Accessories	0,67
STMICROELECTRONICS	STM	FR	Semiconductors	0,67
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,67
ALLIANZ SE	ALVG	DE	Full Line Insurance	0,67
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	0,67
AMADEUS IT GROUP	AMS	ES	Computer Services	0,67
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,67
BASF	BAS	DE	Chemicals: Diversified	0,67
UMICORE	UMI	BE	General Mining	0,67
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,67
E.ON SE	EONGN	DE	Multi-Utilities	0,67
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	0,67
AGEAS	AGS	BE	Life Insurance	0,67
L'OREAL	OR	FR	Cosmetics	0,67
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,67
QIAGEN NV	QIA	DE	Biotechnology	0,67
COVESTRO AG	1COV	DE	Specialty Chemicals	0,67
EUROFINS SCIENT	ERF	FR	Medical Services	0,67
ELISA OYJ	ELISA	FI	Telecommunications Services	0,67
GBL	GBLB	BE	Diversified Financial Services	0,67
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,66
UPM-KYMMENE OYJ	UPM	FI	Paper	0,66
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,66
PHILIPS KON	PHIA	NL	Medical Equipment	0,66
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,66
DEUTSCHE BANK	DBK	DE	Banks	0,66
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,66
BEIERSDORF AG	BEIA	DE	Personal Products	0,66
AIR LIQUIDE	AI	FR	Specialty Chemicals	0,66
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	0,66
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,66
BBVA	BBVA	ES	Banks	0,66
ENGIE	ENGI	FR	Multi-Utilities	0,66
DANONE	BN	FR	Food Products	0,66
ENDESA	ELE	ES	Conventional Electricity	0,66
ATOS	ATO	FR	Computer Services	0,66
PERNOD RICARD	RI	FR	Distillers and Vintners	0,66
AIRBUS	AIR	FR	Aerospace	0,66
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,66