

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	Mar-21
Full	not mkt cap		Q1 2021	7,72%	P/E Incl. Neg LTM	38,45
Free float	weighted		YTD	7,72%	P/E Incl. Neg FY1	14,32
			2020	-0,19%	P/E excl. Neg LTM	48,14
			2019	20,35%	P/E excl. Neg FY1	29,65
			2018	-14,08%	Price/Book	4,23
					Price/Sales	5,35
					Price/Cash Flow	9,03
					Dividend Yield (%)	2,03
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		38,67	2 Year	7,79%	Sharpe Ratio 1 Year	not calc.
Median		22,74	3 Years	4,38%	Volatility 30 Day	11,21
Largest		286,75	5 Years	6,15%		
Smallest		7,00	Since Base Date 31-Dec-2005	2,61%		
Component Weights		(%)				
Largest		,77				
Smallest		0,58				
Top ten		7,3				

Performance of other versions

Euronext Eurozone 150 EW NR	(%)	Euronext Eurozone 150 EW GR	(%)	Euronext Eurozone 150 EW Decrement 5%	(%)
Q1 2021	7,90%	Q1 2021	7,96%	Q1 2021	6,58%
YTD	7,90%	YTD	7,96%	YTD	6,58%
2020	1,56%	2020	2,12%	2020	-3,41%
2019	23,48%	2019	24,54%	2019	17,46%
2018	-12,13%	2018	-11,48%	2018	-16,44%

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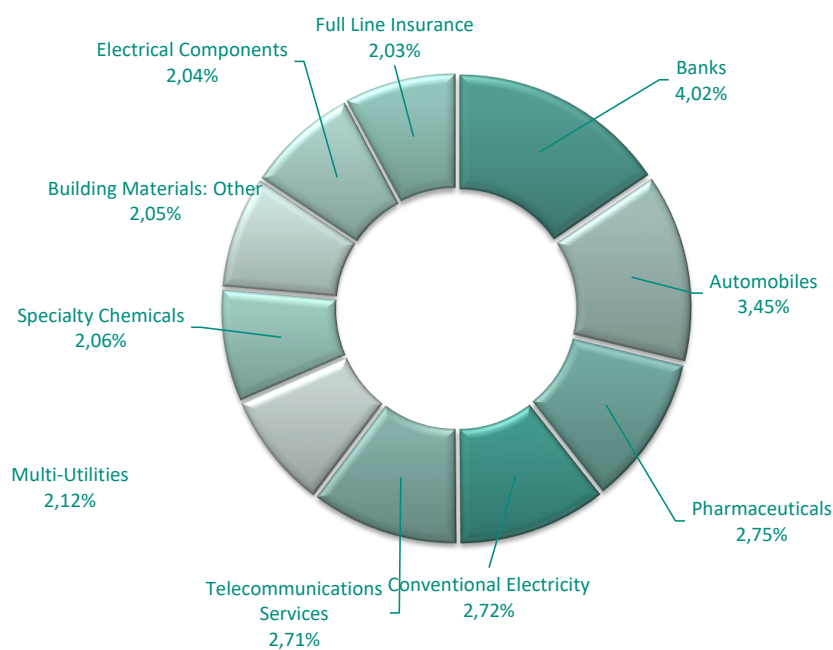
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Index Facts

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 GAMESA	SGREN	ES	Renewable Energy Equipment	0,77
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmen	0,76
E.ON SE	EONGN	DE	Multi-Utilities	0,75
ASML HOLDING	ASML	NL	Production Technology Equipmen	0,74
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,73
FERRARI	RACE	IT	Automobiles	0,72
MERCK KGA	MERCK	DE	Pharmaceuticals	0,71
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,71
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,71
RWE AG	RWEG	DE	Multi-Utilities	0,71
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,70
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	0,70
DAIMLER	DAI	DE	Automobiles	0,70
UMICORE	UMI	BE	General Mining	0,70
STMICROELECTRONICS	STM	FR	Semiconductors	0,70
DELIVERY HERO SE	HER	DE	Consumer Services: Misc.	0,70
WOLTERS KLUWER	WKL	NL	Publishing	0,70
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,70
LINDE PLC	LINI	DE	Specialty Chemicals	0,70
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,69
LEGRAND	LR	FR	Electrical Components	0,69
KERRY GROUP PLC	KRZ	IE	Food Products	0,69
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,69
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,69
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0,69
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,69
NN GROUP	NN	NL	Life Insurance	0,69
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,69
ENEL	ENEI	IT	Conventional Electricity	0,69
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	0,69
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,69
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	0,69
RELX	REN	NL	Publishing	0,68
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,68
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,68
PHILIPS KON	PHIA	NL	Medical Equipment	0,68
BMW	BMWG	DE	Automobiles	0,68
AGEAS	AGS	BE	Life Insurance	0,68
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,68
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,68
ALLIANZ SE	ALVG	DE	Full Line Insurance	0,68
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	0,68
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,68
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,68
UCB	UCB	BE	Pharmaceuticals	0,68

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SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,68
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	0,68
SANOFI	SAN	FR	Pharmaceuticals	0,68
SIEMENS AG	SIE	DE	Diversified Industrials	0,68
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,68
IBERDROLA	IBE	ES	Conventional Electricity	0,68
DASSAULT SYSTEMES	DSY	FR	Software	0,68
AIR LIQUIDE	AI	FR	Specialty Chemicals	0,68
EUROFINS SCIENT	ERF	FR	Medical Services	0,68
CAIXABANK	CABK	ES	Banks	0,68
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	0,68
DSM KON	DSM	NL	Food Products	0,67
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,67
CAPGEMINI	CAP	FR	Computer Services	0,67
BAYER AG	BAYER	DE	Pharmaceuticals	0,67
BEIERSDORF AG	BEIA	DE	Personal Products	0,67
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,67
CRH PLC ORD	CRG	IE	Building Materials: Other	0,67
AXA	CS	FR	Full Line Insurance	0,67
ING GROEP N.V.	INGA	NL	Banks	0,67
PROSUS	PRX	NL	Consumer Digital Services	0,67
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,67
ENI	ENI	IT	Integrated Oil and Gas	0,67
EDP	EDP	PT	Alternative Electricity	0,67
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,67
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,67
QIAGEN NV	QIA	DE	Biotechnology	0,67
SOCIETE GENERALE	GLE	FR	Banks	0,67
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,67
MUNICH RE	MUVGN	DE	Reinsurance	0,67
CREDIT AGRICOLE	ACA	FR	Banks	0,67
ALSTOM	ALO	FR	Electrical Components	0,67
VONOVIA SE	VNAN	DE	Real Estate Holding and Developm	0,67
UNILEVER	UNA	NL	Personal Products	0,67
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,67
SAP	SAPG	DE	Software	0,67
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developm	0,67
ERSTE GROUP BANK	ERST	AT	Banks	0,67
STELLANTIS NV	STLA	IT	Automobiles	0,67
AB INBEV	ABI	BE	Brewers	0,66
FERROVIAL SA	FER	ES	Engineering and Contracting Serv	0,66
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0,66
ORANGE	ORA	FR	Telecommunications Services	0,66
EXOR NV	EXOR	IT	Diversified Financial Services	0,66
MICHELIN	ML	FR	Tires	0,66
GBL	GBLB	BE	Diversified Financial Services	0,66
BNP PARIBAS ACT.A	BNP	FR	Banks	0,66
ENGIE	ENGI	FR	Multi-Utilities	0,66
L'OREAL	OR	FR	Cosmetics	0,66
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Developm	0,66
BASF	BAS	DE	Chemicals: Diversified	0,66
ELISA OYJ	ELISA	FI	Telecommunications Services	0,66
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,66
LVMH	MC	FR	Clothing and Accessories	0,66
THALES	HO	FR	Defense	0,66