

# 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

Jun-21

| Market Capitalization |  | EUR Bil              | Performance                 |  | (%)     | Fundamentals        |           |
|-----------------------|--|----------------------|-----------------------------|--|---------|---------------------|-----------|
| Full                  |  | not mkt cap weighted | Q2 2021                     |  | 4.40%   | P/E Incl. Neg LTM   | 32.64     |
| Free float            |  |                      | YTD                         |  | 12.46%  | P/E Incl. Neg FY1   | 17.54     |
|                       |  |                      | 2020                        |  | -0.19%  | P/E excl. Neg LTM   | 54.22     |
|                       |  |                      | 2019                        |  | 20.35%  | P/E excl. Neg FY1   | 28.49     |
|                       |  |                      | 2018                        |  | -14.08% | Price/Book          | 5.61      |
|                       |  |                      |                             |  |         | Price/Sales         | 6.49      |
|                       |  |                      |                             |  |         | Price/Cash Flow     | 39.20     |
|                       |  |                      |                             |  |         | Dividend Yield (%)  | 1.86      |
| Components (full)     |  | EUR Bil              | Annualized                  |  | (%)     | Risk                |           |
| Average               |  | 40.8                 | 2 Year                      |  | 9.79%   | Sharpe Ratio 1 Year | not calc. |
| Median                |  | 25.6                 | 3 Years                     |  | 5.54%   | Volatility 30 Day   | 8.41      |
| Largest               |  | 333.8                | 5 Years                     |  | 8.35%   |                     |           |
| Smallest              |  | 7.64                 | Since Base Date 31-Dec-2005 |  | 2.85%   |                     |           |
| Component Weights     |  | (%)                  |                             |  |         |                     |           |
| Largest               |  | 5.45                 |                             |  |         |                     |           |
| Smallest              |  | 0.12                 |                             |  |         |                     |           |
| Top ten               |  | 7.24                 |                             |  |         |                     |           |

## Performance of other versions

| Euronext Eurozone 150 EW NR |  | (%)     | Euronext Eurozone 150 EW GR |  | (%)     | Euronext Eurozone 150 EW Decrement 5% |  | (%)     |
|-----------------------------|--|---------|-----------------------------|--|---------|---------------------------------------|--|---------|
| Q2 2021                     |  | 5.57%   | Q2 2021                     |  | 5.97%   | Q2 2021                               |  | 4.27%   |
| YTD                         |  | 13.91%  | YTD                         |  | 14.40%  | YTD                                   |  | 11.12%  |
| 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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## Index Facts

### Categories

Weighting

### Facts

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

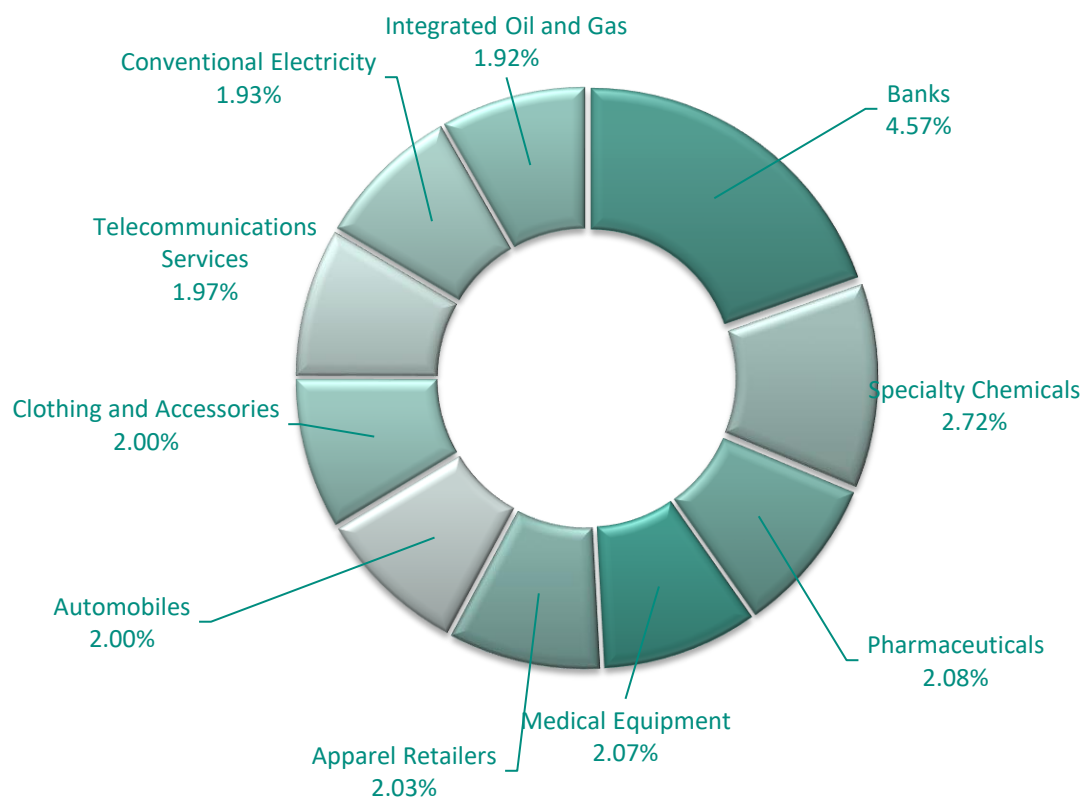
Euronext® Eurozone 150 EW GR (NL0012949127) 1,000 as of 31 December 2005

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 breakdown



# Euronext® Eurozone 150 EW

## Components

| Company              | MNEMO | Cnty | Sector (ICB)                      | Weight (%) |
|----------------------|-------|------|-----------------------------------|------------|
| COVESTRO AG          | 1COV  | DE   | Specialty Chemicals               | 0.68       |
| ZALANDO SE           | ZALG  | DE   | Apparel Retailers                 | 0.72       |
| WOLTERS KLUWER       | WKL   | NL   | Publishing                        | 0.70       |
| WORLDLINE            | WLN   | FR   | Transaction Processing Services   | 0.66       |
| VOLKSWAGEN PREF      | VOWGP | DE   | Automobiles                       | 0.64       |
| VONOVIA SE           | VNAN  | DE   | Real Estate Holding and Developpr | 0.68       |
| VIVENDI              | VIV   | FR   | Radio and TV Broadcasters         | 0.65       |
| VEOLIA ENVIRON.      | VIE   | FR   | Water                             | 0.66       |
| UNIBAIL-RODAMCO-WE   | URW   | NL   | Retail REITs                      | 0.63       |
| UPM-KYMMENE OYJ      | UPM   | FI   | Paper                             | 0.66       |
| UMICORE              | UMI   | BE   | Specialty Chemicals               | 0.68       |
| UNILEVER             | UNA   | NL   | Personal Products                 | 0.66       |
| UCB                  | UCB   | BE   | Pharmaceuticals                   | 0.70       |
| TOTALENERGIES        | TTE   | FR   | Integrated Oil and Gas            | 0.63       |
| TERNA RETE ELETTRICA | TRN   | IT   | Conventional Electricity          | 0.64       |
| JUST EAT TAKEAWAY    | TKWY  | NL   | Consumer Digital Services         | 0.69       |
| TELEPERFORMANCE      | TEP   | FR   | Professional Business Support Ser | 0.72       |
| TELEFONICA           | TEF   | ES   | Telecommunications Services       | 0.65       |
| THALES               | HO    | FR   | Defense                           | 0.67       |
| SYMRISE AG           | SY1G  | DE   | Chemicals: Diversified            | 0.69       |
| STMICROELECTRONICS   | STM   | FR   | Semiconductors                    | 0.66       |
| STELLANTIS NV        | STLA  | IT   | Automobiles                       | 0.66       |
| STORA ENSO OYJ       | STERV | FI   | Paper                             | 0.68       |
| SARTORIUS STED BIO   | DIM   | FR   | Medical Supplies                  | 0.69       |
| SNAM RETE GAS SPA    | SRG   | IT   | Pipelines                         | 0.64       |
| SOLVAY               | SOLB  | BE   | Chemicals: Diversified            | 0.65       |
| SOCIETE GENERALE     | GLE   | FR   | Banks                             | 0.65       |
| SMURFIT KAPPA GP     | SK3   | IE   | Containers and Packaging          | 0.68       |
| SIEMENS AG           | SIE   | DE   | Diversified Industrials           | 0.66       |
| SIEMENS HEALTHINEERS | SHLG  | DE   | Medical Equipment                 | 0.71       |
| SAINT GOBAIN         | SGO   | FR   | Building Materials: Other         | 0.66       |
| VINCI                | DG    | FR   | Construction                      | 0.63       |
| SUEZ                 | SEV   | FR   | Water                             | 0.68       |
| SCHNEIDER ELECTRIC   | SU    | FR   | Electrical Components             | 0.67       |
| SARTORIUS AG PREF    | SATGP | DE   | Medical Equipment                 | 0.73       |
| SANOFI               | SAN   | FR   | Pharmaceuticals                   | 0.67       |
| SAP                  | SAPG  | DE   | Software                          | 0.67       |
| BANCO SANTANDER CENT | SAN   | ES   | Banks                             | 0.65       |
| SAMPO OYJ            | SAMPO | FI   | Property and Casualty Insurance   | 0.66       |
| SAFRAN               | SAF   | FR   | Aerospace                         | 0.63       |
| RYANAIR HOLD. PLC    | RY4C  | IE   | Airlines                          | 0.66       |
| RWE AG               | RWEG  | DE   | Multi-Utilities                   | 0.65       |
| REPSOL               | REP   | ES   | Integrated Oil and Gas            | 0.63       |
| RELX                 | REN   | NL   | Publishing                        | 0.67       |
| ROYAL DUTCH SHELLA   | RDSA  | NL   | Integrated Oil and Gas            | 0.66       |

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|                      |       |    |                                   |      |
|----------------------|-------|----|-----------------------------------|------|
| RANDSTAD NV          | RAND  | NL | Business Training and Employmen   | 0.67 |
| FERRARI              | RACE  | IT | Automobiles                       | 0.71 |
| QIAGEN NV            | QIA   | DE | Biotechnology                     | 0.69 |
| PUMA                 | PUMG  | DE | Footwear                          | 0.71 |
| PUBLICIS GROUPE SA   | PUB   | FR | Media Agencies                    | 0.66 |
| PROSUS               | PRX   | NL | Consumer Digital Services         | 0.65 |
| KERING               | KER   | FR | Apparel Retailers                 | 0.66 |
| PHILIPS KON          | PHIA  | NL | Medical Equipment                 | 0.63 |
| PERNOD RICARD        | RI    | FR | Distillers and Vintners           | 0.70 |
| L'OREAL              | OR    | FR | Cosmetics                         | 0.65 |
| ORANGE               | ORA   | FR | Telecommunications Services       | 0.65 |
| NOKIA                | NOKIA | FI | Telecommunications Equipment      | 0.70 |
| NN GROUP             | NN    | NL | Life Insurance                    | 0.66 |
| NESTE OIL OYJ        | NESTE | FI | Oil Refining and Marketing        | 0.65 |
| MUNICH RE            | MUVGN | DE | Reinsurance                       | 0.65 |
| MTU AERO ENGINES AG  | MTXGN | DE | Aerospace                         | 0.65 |
| ARCELORMITTAL SA     | MT    | NL | Iron and Steel                    | 0.69 |
| MERCK KGA            | MERCK | DE | Pharmaceuticals                   | 0.72 |
| MONCLER              | MONC  | IT | Clothing and Accessories          | 0.66 |
| MICHELIN             | ML    | FR | Tires                             | 0.69 |
| LVMH                 | MC    | FR | Clothing and Accessories          | 0.65 |
| LINDE PLC            | LINI  | DE | Specialty Chemicals               | 0.68 |
| LEG IMMOBILIEN SE    | LEGN  | DE | Real Estate Holding and Developpr | 0.67 |
| LEGRAND              | LR    | FR | Electrical Components             | 0.68 |
| KERRY GROUP PLC      | KRZ   | IE | Food Products                     | 0.74 |
| KINGSPAN GROUP PLC   | KRX   | IE | Building Materials: Other         | 0.69 |
| KPN KON              | KPN   | NL | Telecommunications Services       | 0.67 |
| KONE OYJ             | KNEBV | FI | Machinery: Industrial             | 0.68 |
| KESKO B              | KESKB | FI | Food Retailers and Wholesalers    | 0.69 |
| KBC                  | KBC   | BE | Banks                             | 0.65 |
| INDITEX              | ITX   | ES | Apparel Retailers                 | 0.64 |
| INTESA SANPAOLO SPA  | ISP   | IT | Banks                             | 0.65 |
| ING GROEP N.V.       | INGA  | NL | Banks                             | 0.67 |
| IMCD                 | IMCD  | NL | Specialty Chemicals               | 0.68 |
| INFINEON TECHNOLOGIE | IFXGN | DE | Semiconductors                    | 0.67 |
| IBERDROLA            | IBE   | ES | Conventional Electricity          | 0.63 |
| HERMES INTL          | RMS   | FR | Clothing and Accessories          | 0.69 |
| HANNOVER RUECK SE    | HNRGN | DE | Reinsurance                       | 0.65 |
| HENKEL AG & CO PREF  | HNKGP | DE | Household Equipment and Produc    | 0.64 |
| HELLOFRESH AG        | HFGG  | DE | Food Retailers and Wholesalers    | 0.68 |
| HEINEKEN             | HEIA  | NL | Brewers                           | 0.69 |
| HEIDELBERGCEMENT AG  | HEIG  | DE | Cement                            | 0.66 |
| GBL                  | GBLB  | BE | Diversified Financial Services    | 0.68 |
| ASSICURAZ. GENERALI  | GASI  | IT | Full Line Insurance               | 0.66 |
| FRESENIUS SE & CO    | FREG  | DE | Health Care Services              | 0.65 |
| FORTUM OYJ           | FORTU | FI | Conventional Electricity          | 0.66 |
| FRESENIUS MEDICAL    | FMEG  | DE | Health Care Services              | 0.67 |
| FLUTTER ENTERTAIN    | FLTR  | IE | Casino and Gambling               | 0.64 |
| FERROVIAL SA         | FER   | ES | Engineering and Contracting Servi | 0.66 |
| FINECOBANK SPA       | FBK   | IT | Banks                             | 0.69 |
| EXOR NV              | EXOR  | IT | Diversified Financial Services    | 0.67 |
| EUROFINS SCIENT      | ERF   | FR | Medical Services                  | 0.73 |
| ESSILORLUXOTTICA     | EL    | FR | Medical Supplies                  | 0.71 |
| ERSTE GROUP BANK     | ERST  | AT | Banks                             | 0.62 |
| E.ON SE              | EONGN | DE | Multi-Utilities                   | 0.64 |