

# Euronext<sup>®</sup> Eurozone 40 EW

## Objective

The Euronext<sup>®</sup> Eurozone 40 EW is an equal weighted index that reflects the performance of the 40 largest stocks admitted to listing on the main markets of Eurozone (Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain). The weights of the constituents 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 and selected to ensure that the index is investable.

## Transparency

The index rules are available on our website. 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	8,37%	P/E Incl. Neg LTM	46,77
Free float	weighted		YTD	8,37%	P/E Incl. Neg FY1	24,96
			2020	-4,38%	P/E excl. Neg LTM	56,49
			2019	26,62%	P/E excl. Neg FY1	24,96
			2018	-12,32%	Price/Book	4,99
					Price/Sales	4,21
					Price/Cash Flow	8,55
					Dividend Yield (%)	2,31%
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		84,08	2 Year	8,03%	Sharpe Ratio 1 Year	not calc.
Median		67,03	3 Years	5,95%	Volatility 30 Day	12,09
Largest		286,75	5 Years	6,52%		
Smallest		36,79	Since Base Date 21-Sep-2007	0,30%		
Component Weights		(%)				
Largest		2,77				
Smallest		2,28				
Top ten		26,0				

## Performance others

Euronext Eurozone 40 EW NR	(%)	Euronext Eurozone 40 EW GR	(%)	Euronext Eurozone 40 EW Decrement 5%	(%)
Q1 2021	8,65%	Q1 2021	8,73%	Q1 2021	7,32%
YTD	8,65%	YTD	8,73%	YTD	7,32%
2020	-2,33%	2020	-1,68%	2020	-7,11%
2019	30,14%	2019	31,29%	2019	23,79%
2018	-9,99%	2018	-9,19%	2018	-14,41%

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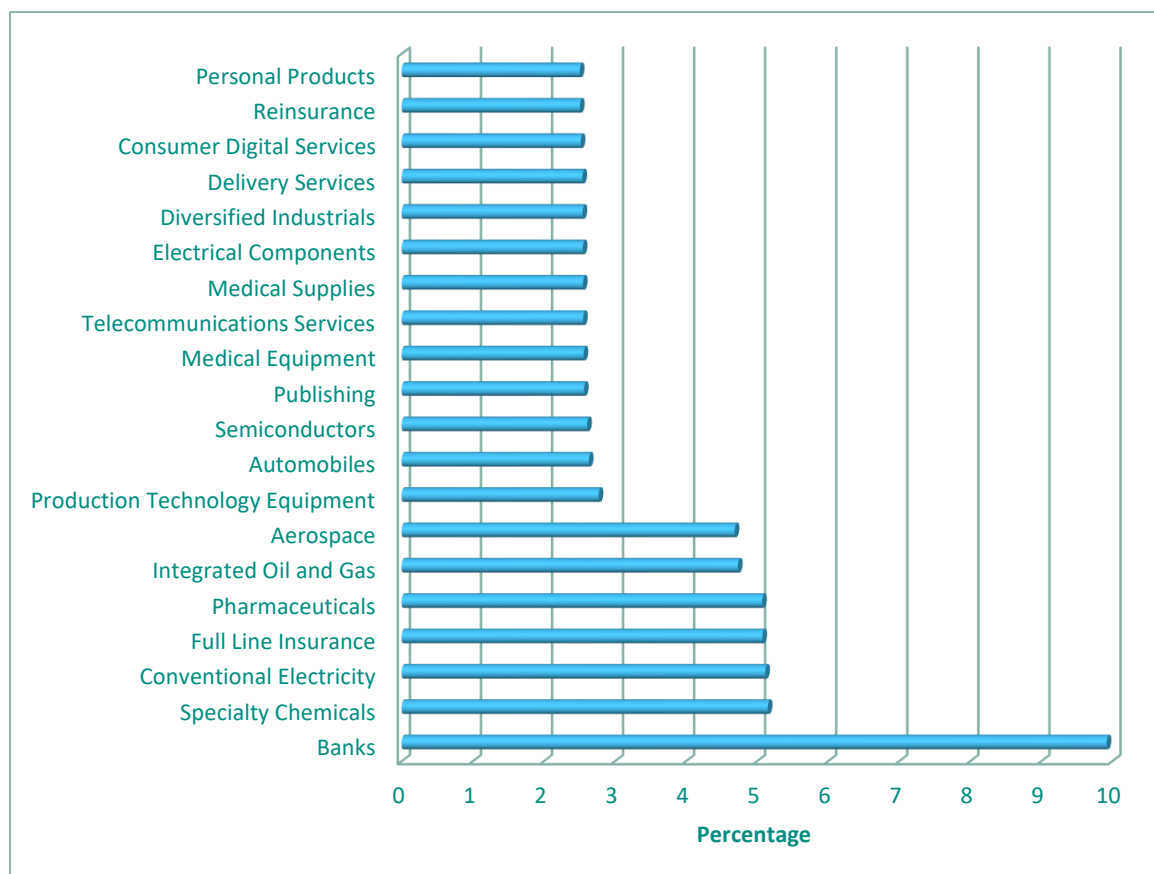
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## Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	40
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext Eurozone 40 EW (NL0012731871) 1,000 as of 21 September 2007 Euronext Eurozone 40 EW NR (NL0012731889) 1,000 as of 21 September 2007 Euronext Eurozone 40 EW GR (NL0012731897) 1,000 as of 21 September 2007 Euronext Eurozone 40 EW Decrement 5% (NL0012731905) 1,000 as of 21 September 2007
Date Introduced	The indices were introduced on 15 January 2018
Settlement Procedure	N.A.

## Sector Allocation - Top 20



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipment	2,77
DAIMLER	DAI	DE	Automobiles	2,64
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2,61
LINDE PLC	LINI	DE	Specialty Chemicals	2,61
ENEL	ENEI	IT	Conventional Electricity	2,57
RELX	REN	NL	Publishing	2,57
PHILIPS KON	PHIA	NL	Medical Equipment	2,56
ALLIANZ SE	ALVG	DE	Full Line Insurance	2,56
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2,55
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2,55
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,55
SANOFI	SAN	FR	Pharmaceuticals	2,55
SIEMENS AG	SIE	DE	Diversified Industrials	2,55
DEUTSCHE POST AG	DPW	DE	Delivery Services	2,54
IBERDROLA	IBE	ES	Conventional Electricity	2,54
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,54
BAYER AG	BAYER	DE	Pharmaceuticals	2,53
AXA	CS	FR	Full Line Insurance	2,52
ING GROEP N.V.	INGA	NL	Banks	2,52
PROSUS	PRX	NL	Consumer Digital Services	2,52
MUNICH RE	MUVGN	DE	Reinsurance	2,51
UNILEVER	UNA	NL	Personal Products	2,51
SAP	SAPG	DE	Software	2,51
AB INBEV	ABI	BE	Brewers	2,49
BNP PARIBAS ACT.A	BNP	FR	Banks	2,48
L'OREAL	OR	FR	Cosmetics	2,48
BASF	BAS	DE	Chemicals: Diversified	2,48
LVMH	MC	FR	Clothing and Accessories	2,47
INTESA SANPAOLO SPA	ISP	IT	Banks	2,47
BANCO SANTANDER CENT	SAN	ES	Banks	2,45
PERNOD RICARD	RI	FR	Distillers and Vintners	2,44
ADYEN	ADYEN	NL	Transaction Processing Services	2,42
TOTAL	FP	FR	Integrated Oil and Gas	2,42
DANONE	BN	FR	Food Products	2,42
KERING	KER	FR	Apparel Retailers	2,41
AIRBUS	AIR	FR	Aerospace	2,36
VINCI	DG	FR	Construction	2,36
SAFRAN	SAF	FR	Aerospace	2,32
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	2,31
ADIDAS AG	ADSGN	DE	Footwear	2,31