

# 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

## Statistics

Jun-21

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap weighted	Q2 2021		3.64%	P/E Incl. Neg LTM	34.10
Free float			YTD		12.32%	P/E Incl. Neg FY1	27.63
			2020		-4.38%	P/E excl. Neg LTM	55.21
			2019		26.62%	P/E excl. Neg FY1	27.63
			2018		-12.32%	Price/Book	6.17
						Price/Sales	4.51
						Price/Cash Flow	18.23
						Dividend Yield (%)	2.07%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		87.5	2 Year		7.68%	Sharpe Ratio 1 Year	not calc.
Median		69.5	3 Years		6.77%	Volatility 30 Day	9.50
Largest		333.8	5 Years		8.14%		
Smallest		38.33811	Since Base Date 21-Sep-2007		0.56%		
Component Weights		(%)					
Largest		9.51					
Smallest		1.08					
Top ten		26.18					

## Performance others

Euronext Eurozone 40 EW NR		(%)	Euronext Eurozone 40 EW GR		(%)	Euronext Eurozone 40 EW Decrement 5%		(%)
Q2 2021		4.88%	Q2 2021		5.29%	Q2 2021		3.58%
YTD		13.95%	YTD		14.48%	YTD		11.16%
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%

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

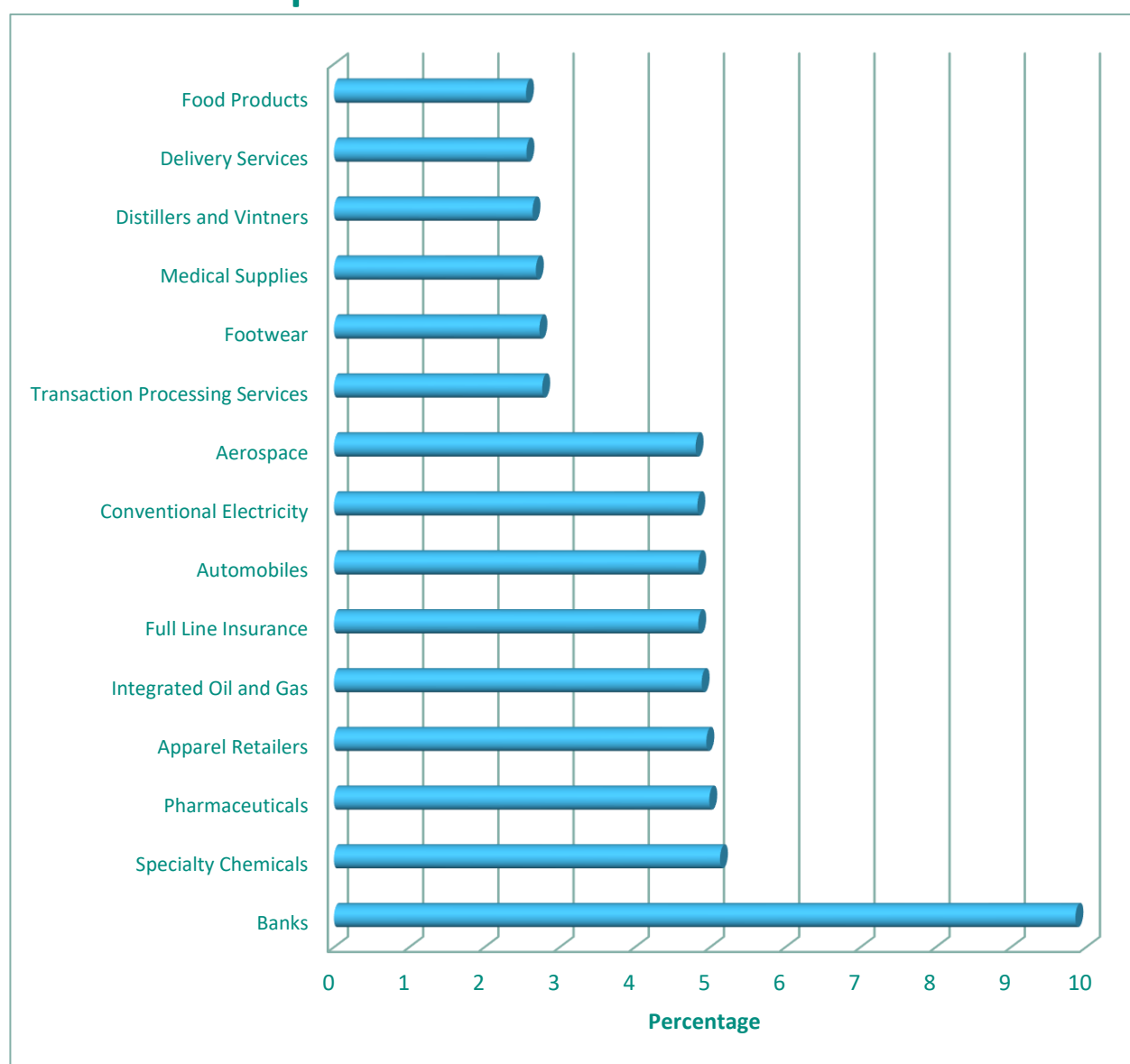
Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.  
© 2018, Euronext N.V. - All rights reserved.

# Euronext<sup>®</sup> Eurozone 40 EW

## 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 15



## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	2.41
UNILEVER	UNA	NL	Personal Products	2.49
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	2.38
SIEMENS AG	SIE	DE	Diversified Industrials	2.49
VINCI	DG	FR	Construction	2.40
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2.55
SANOFI	SAN	FR	Pharmaceuticals	2.54
SAP	SAPG	DE	Software	2.55
BANCO SANTANDER CENT	SAN	ES	Banks	2.44
SAFRAN	SAF	FR	Aerospace	2.38
RELX	REN	NL	Publishing	2.53
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	2.51
KERING	KER	FR	Apparel Retailers	2.51
PHILIPS KON	PHIA	NL	Medical Equipment	2.39
PERNOD RICARD	RI	FR	Distillers and Vintners	2.64
L'OREAL	OR	FR	Cosmetics	2.47
LVMH	MC	FR	Clothing and Accessories	2.47
LINDE PLC	LINI	DE	Specialty Chemicals	2.56
INDITEX	ITX	ES	Apparel Retailers	2.44
INTESA SANPAOLO SPA	ISP	IT	Banks	2.46
ING GROEP N.V.	INGA	NL	Banks	2.53
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	2.54
IBERDROLA	IBE	ES	Conventional Electricity	2.40
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2.69
ENEL	ENEI	IT	Conventional Electricity	2.43
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2.55
DEUTSCHE POST AG	DPW	DE	Delivery Services	2.56
DANONE	BN	FR	Food Products	2.55
DAIMLER	DAI	DE	Automobiles	2.43
BNP PARIBAS ACT.A	BNP	FR	Banks	2.42
BAYER AG	BAYER	DE	Pharmaceuticals	2.46
BASF	BAS	DE	Chemicals: Diversified	2.55
AXA	CS	FR	Full Line Insurance	2.40
ASML HOLDING	ASML	NL	Production Technology Equipment	2.53
ALLIANZ SE	ALVG	DE	Full Line Insurance	2.44
AIR LIQUIDE	AI	FR	Specialty Chemicals	2.57
AIRBUS	AIR	FR	Aerospace	2.43
ADYEN	ADYEN	NL	Transaction Processing Services	2.77
ADIDAS AG	ADSGN	DE	Footwear	2.73
AB INBEV	ABI	BE	Brewers	2.38