

# Euronext® Eurozone 60 EW

## Objective

The Euronext® Eurozone 60 EW, is an equal weighted index that reflects the performance of the top 60 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	8,36%	P/E Incl. Neg LTM	63,00
Free float	weighted		YTD	8,36%	P/E Incl. Neg FY1	27,40
			2020	-4,02%	P/E excl. Neg LTM	70,72
			2019	22,88%	P/E excl. Neg FY1	27,40
			2018	-13,28%	Price/Book	4,67
					Price/Sales	4,13
					Price/Cash Flow	8,25
					Dividend Yield (%)	2,14
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		69,50	2 Year	7,07%	Sharpe Ratio 1 Year	not calc.
Median		53,30	3 Years	4,57%	Volatility 30 Day	11,23
Largest		286,75	5 Years	5,85%		
Smallest		24,49	Since Base Date 02-Jan-2018	3,32%		
Component Weights		(%)				
Largest		1,86				
Smallest		1,46				
Top ten		17,42				

## Performance of other versions

Euronext Eurozone 60 EW NR	(%)	Euronext Eurozone 60 EW GR	(%)	Euronext Eurozone 60 EW D 50P	(%)
Q1 2021	8,64%	Q1 2021	8,73%	Q1 2021	7,48%
YTD	8,64%	YTD	8,73%	YTD	7,48%
2020	-2,12%	2020	-1,52%	2020	-6,57%
2019	26,19%	2019	27,29%	2019	21,30%
2018	-11,06%	2018	-10,29%	2018	-14,54%

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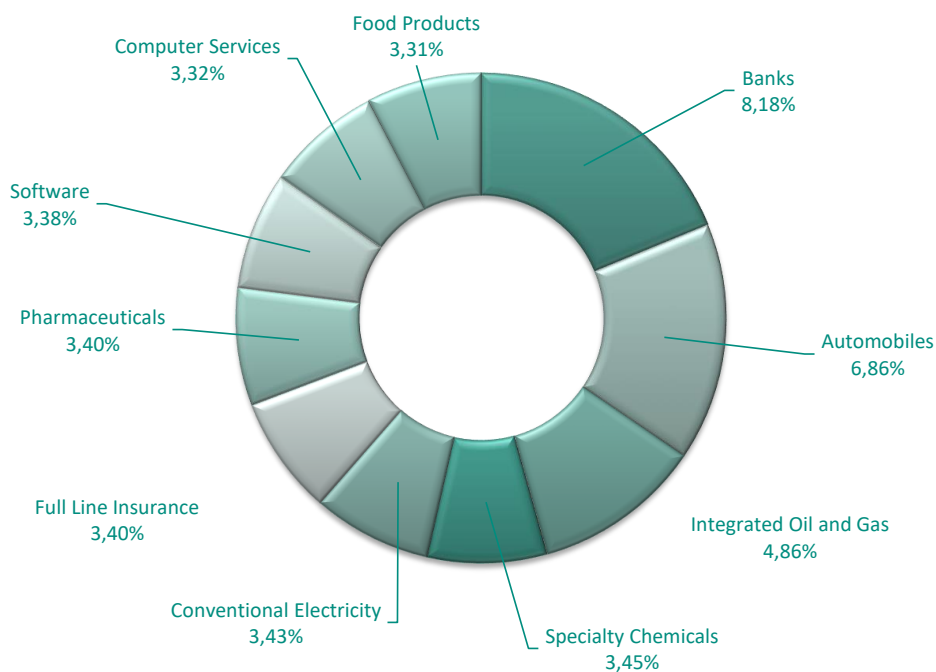
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	60
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 60 EW (NL0012846265) 1,070.45 as of 2 January 2018 Euronext® Eurozone 60 EW NR (NL0012846273) 1,070.45 as of 02 January 2018 Euronext® Eurozone 60 EW GR (NL0012846281) 1,070.45 as of 2 January 2018 Euronext® Eurozone 60 EW Decrement 50 Points (NL0012846299) 1,070.45 as of 2 January 2018
Date Introduced	The Euronext® Eurozone 60 EW family Index series was introduced on 27 April 2018

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipmen	1,86
DAIMLER	DAI	DE	Automobiles	1,76
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,75
LINDE PLC	LINI	DE	Specialty Chemicals	1,75
ENEL	ENEI	IT	Conventional Electricity	1,72
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,72
RELX	REN	NL	Publishing	1,72
PHILIPS KON	PHIA	NL	Medical Equipment	1,71
BMW	BMWG	DE	Automobiles	1,71
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,71
KONE OYJ	KNEBV	FI	Machinery: Industrial	1,71
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,71
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,71
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,71
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,71
SANOFI	SAN	FR	Pharmaceuticals	1,71
SIEMENS AG	SIE	DE	Diversified Industrials	1,70
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,70
IBERDROLA	IBE	ES	Conventional Electricity	1,70
DASSAULT SYSTEMES	DSY	FR	Software	1,70
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,70
DSM KON	DSM	NL	Food Products	1,69
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,69
CAPGEMINI	CAP	FR	Computer Services	1,69
BAYER AG	BAYER	DE	Pharmaceuticals	1,69
CRH PLC ORD	CRG	IE	Building Materials: Other	1,69
AXA	CS	FR	Full Line Insurance	1,69
ING GROEP N.V.	INGA	NL	Banks	1,69
PROSUS	PRX	NL	Consumer Digital Services	1,69
ENI	ENI	IT	Integrated Oil and Gas	1,69
MUNICH RE	MUVGN	DE	Reinsurance	1,68
VONOVIA SE	VNAN	DE	Real Estate Holding and Developn	1,68
UNILEVER	UNA	NL	Personal Products	1,68
SAP	SAPG	DE	Software	1,68
STELLANTIS NV	STLA	IT	Automobiles	1,67
AB INBEV	ABI	BE	Brewers	1,67
BNP PARIBAS ACT.A	BNP	FR	Banks	1,66
ENGIE	ENGI	FR	Multi-Utilities	1,66
L'OREAL	OR	FR	Cosmetics	1,66
BASF	BAS	DE	Chemicals: Diversified	1,66
LVMH	MC	FR	Clothing and Accessories	1,66
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,65
INTESA SANPAOLO SPA	ISP	IT	Banks	1,65
BANCO SANTANDER CENT	SAN	ES	Banks	1,64

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PERNOD RICARD	RI	FR	Distillers and Vintners	1,63
AMADEUS IT GROUP	AMS	ES	Computer Services	1,63
ADYEN	ADYEN	NL	Transaction Processing Services	1,62
TOTAL	FP	FR	Integrated Oil and Gas	1,62
DANONE	BN	FR	Food Products	1,62
KERING	KER	FR	Apparel Retailers	1,61
INDITEX	ITX	ES	Apparel Retailers	1,60
HERMES INTL	RMS	FR	Clothing and Accessories	1,59
AIRBUS	AIR	FR	Aerospace	1,58
VINCI	DG	FR	Construction	1,58
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	1,56
SAFRAN	SAF	FR	Aerospace	1,55
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,55
ADIDAS AG	ADSGN	DE	Footwear	1,55
BBVA	BBVA	ES	Banks	1,54
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1,46