

Euronext® Eurozone 80 EW

Objective

The Euronext® Eurozone 80 EW, is an equal weighted index that reflects the performance of the top 80 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

September-2020

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full	not mkt cap		Q3 2020		-0,36%	P/E Incl. Neg LTM	-
Free float	weighted		YTD		-11,73%	P/E Incl. Neg FY1	33,24
			2019		21,24%	P/E excl. Neg LTM	30,99
			2018		-14,10%	P/E excl. Neg FY1	35,76
			2017		10,13%	Price/Book	4,51
						Price/Sales	3,40
						Price/Cash Flow	25,38
						Dividend Yield (%)	2,48
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		46,52	2 Year		-3,25%	Sharpe Ratio 1 Year	not calc.
Median		34,02	3 Years		-2,78%	Volatility 30 Day	19,61
Largest		201,60	5 Years		1,96%		
Smallest		14,86	Since Base Date 31-Dec-2005		1,09%		
Component Weights		(%)					
Largest		1,42					
Smallest		0,13					
Top ten		13,32					

Performance of other versions

Euronext Eurozone 80 EW NR		(%)	Euronext Eurozone 80 EW GR		(%)	Euronext Eurozone 80 EW Decrement 5%		(%)
Q3 2020		0,01%	Q3 2020		0,13%	Q3 2020		-1,24%
YTD		-10,21%	YTD		-9,71%	YTD		-13,52%
2019		24,40%	2019		25,48%	2019		18,33%
2018		-12,16%	2018		-11,50%	2018		-16,47%
2017		12,51%	2017		13,32%	2017		7,04%

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>.

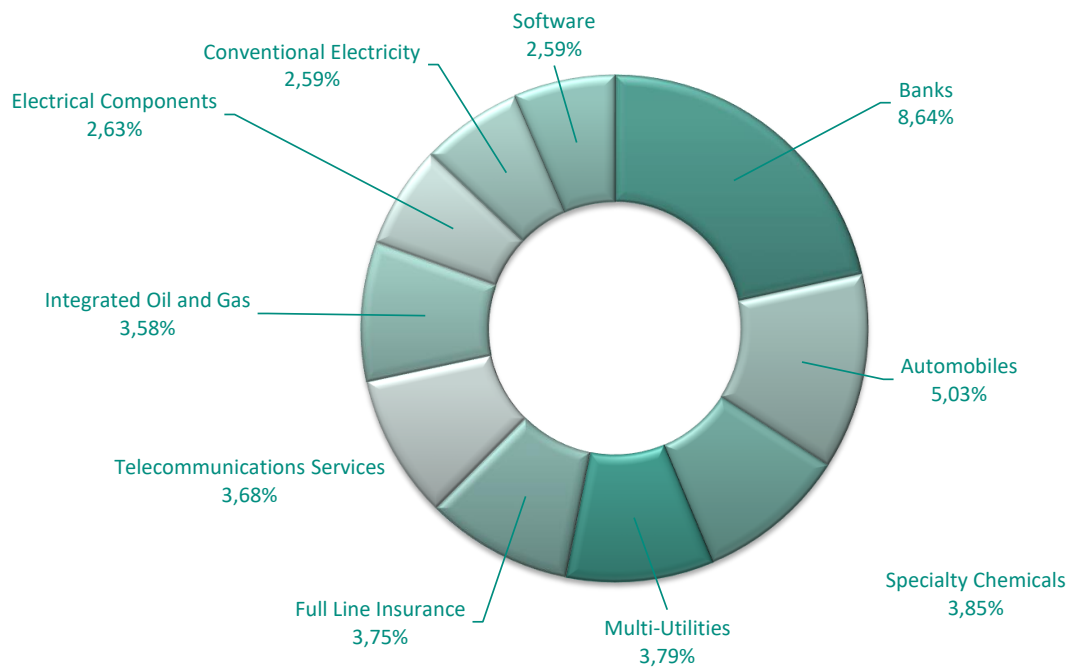
© 2016, Euronext N.V. - All rights reserved.

Euronext® Eurozone 80 EW

Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	80
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 80 EW (NL0013025653) 1,000 as of 31 December 2005 Euronext® Eurozone 80 EW NR (NL0013025661) 1,000 as of 31 December 2005 Euronext® Eurozone 80 EW GR (NL0013025679) 1,000 as of 31 December 2005 Euronext® Eurozone 80 EW Decrement 5% (NL0013025687) 1,000 as of 31 December 2005
Date Introduced	The Euronext® Eurozone 80 EW family Index series was introduced on 4 July 2018

Top 10 sectors



Euronext® Eurozone 80 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ADYEN	ADYEN	NL	Transaction Processing Services	1,42
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,36
KONE OYJ	KNEBV	FI	Machinery: Industrial	1,33
DSM KON	DSM	NL	Chemicals: Diversified	1,33
RWE AG	RWEG	DE	Multi-Utilities	1,32
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,32
ASML HOLDING	ASML	NL	Production Technology Equipmen	1,31
PHILIPS KON	PHIA	NL	Medical Equipment	1,31
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,31
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	1,31
DASSAULT SYSTEMES	DSY	FR	Software	1,30
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,30
DAIMLER	DAI	DE	Automobiles	1,30
WOLTERS KLUWER	WKL	NL	Publishing	1,30
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,29
UNILEVER	UNA	NL	Personal Products	1,29
IBERDROLA	IBE	ES	Conventional Electricity	1,29
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	1,29
L'OREAL	OR	FR	Cosmetics	1,29
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,29
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produc	1,29
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,29
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,29
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,28
STMICROELECTRONICS	STM	FR	Semiconductors	1,28
ENEL	ENEI	IT	Conventional Electricity	1,28
HEINEKEN	HEIA	NL	Brewers	1,27
BBVA	BBVA	ES	Banks	1,27
SAP	SAPG	DE	Software	1,27
ADIDAS AG	ADSGN	DE	Footwear	1,27
FRESENIUS SE & CO	FREG	DE	Health Care Services	1,27
LEGRAND	LR	FR	Electrical Components	1,27
FERRARI	RACE	IT	Automobiles	1,27
KERRY GROUP PLC	KRZ	IE	Food Products	1,27
HERMES INTL	RMS	FR	Clothing and Accessories	1,27
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,26
VONOVIA SE	VNAN	DE	Real Estate Holding and Developn	1,26
SANOFI	SAN	FR	Pharmaceuticals	1,26
MICHELIN	ML	FR	Tires	1,26
PERNOD RICARD	RI	FR	Distillers and Vintners	1,26
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	1,26
PROSUS	PRX	NL	Consumer Digital Services	1,26
RELX	REL	NL	Publishing	1,25
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,25
BMW	BMWG	DE	Automobiles	1,25

Euronext® Eurozone 80 EW

E.ON SE	EONGN	DE	Multi-Utilities	1,25
AB INBEV	ABI	BE	Brewers	1,25
ENGIE	ENGI	FR	Multi-Utilities	1,25
LINDE PLC	LINI	DE	Specialty Chemicals	1,25
DANONE	BN	FR	Food Products	1,24
NOKIA	NOKIA	FI	Telecommunications Equipment	1,24
KERING	KER	FR	Apparel Retailers	1,23
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1,23
BAYER AG	BAYER	DE	Pharmaceuticals	1,23
BASF	BAS	DE	Chemicals: Diversified	1,23
AMADEUS IT GROUP	AMS	ES	Computer Services	1,23
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,22
LVMH	MC	FR	Clothing and Accessories	1,22
CRH PLC ORD	CRG	IE	Building Materials: Other	1,21
VINCI	DG	FR	Construction	1,21
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,21
INDITEX	ITX	ES	Apparel Retailers	1,20
ORANGE	ORA	FR	Telecommunications Services	1,20
AXA	CS	FR	Full Line Insurance	1,20
CAPGEMINI	CAP	FR	Computer Services	1,20
DEUTSCHE BANK	DBK	DE	Banks	1,19
INTESA SANPAOLO SPA	ISP	IT	Banks	1,19
SIEMENS AG	SIE	DE	Diversified Industrials	1,19
TOTAL	FP	FR	Integrated Oil and Gas	1,18
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,18
TELEFONICA	TEF	ES	Telecommunications Services	1,18
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,17
BANCO SANTANDER CENT	SAN	ES	Banks	1,16
UNICREDIT	CRDI	IT	Banks	1,16
MUNICH RE	MUVGN	DE	Reinsurance	1,16
AIRBUS	AIR	FR	Aerospace	1,14
ENI	ENI	IT	Integrated Oil and Gas	1,14
BNP PARIBAS ACT.A	BNP	FR	Banks	1,13
SAFRAN	SAF	FR	Aerospace	1,13
ING GROEP N.V.	INGA	NL	Banks	1,12
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,13