

# 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Dec-20
Full	not mkt cap		Q4 2020	12,55%	P/E Incl. Neg LTM	-
Free float	weighted		YTD	-0,65%	P/E Incl. Neg FY1	17,15
			2019	21,24%	P/E excl. Neg LTM	58,01
			2018	-14,10%	P/E excl. Neg FY1	33,52
			2017	10,13%	Price/Book	4,94
					Price/Sales	3,75
					Price/Cash Flow	32,61
					Dividend Yield (%)	2,16
Components (full)		EUR Bil	Annualized		(%)	Risk
Average		53,30	2 Year	9,75%	Sharpe Ratio 1 Year	not calc.
Median		40,44	3 Years	1,14%	Volatility 30 Day	13,45
Largest		257,88	5 Years	3,07%		
Smallest		16,95	Since Base Date 31-Dec-2005	1,88%		
Component Weights		(%)				
Largest		1,37				
Smallest		1,16				
Top ten		13,06				

## Performance of other versions

Euronext Eurozone 80 EW NR	(%)	Euronext Eurozone 80 EW GR	(%)	Euronext Eurozone 80 EW Decrement 5%	(%)
Q4 2020	12,84%	Q4 2020	12,93%	Q4 2020	11,44%
YTD	1,33%	YTD	1,96%	YTD	-3,63%
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%

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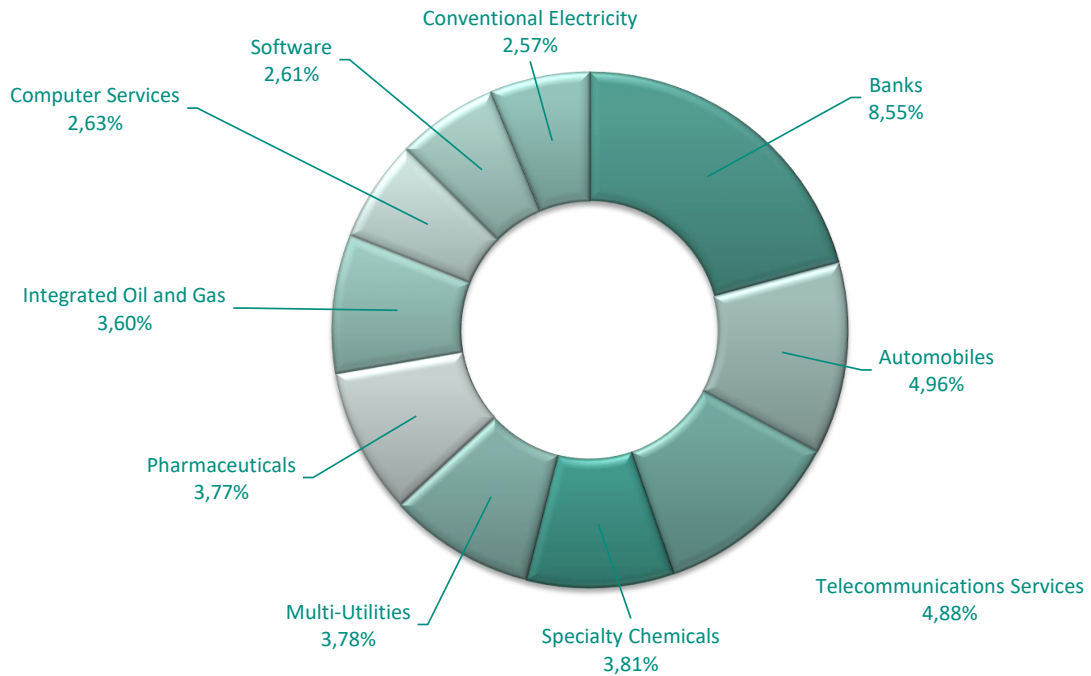
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## Index Facts

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



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CAPGEMINI	CAP	FR	Computer Services	1,37
KERING	KER	FR	Apparel Retailers	1,34
DASSAULT SYSTEMES	DSY	FR	Software	1,31
SAP	SAPG	DE	Software	1,30
IBERDROLA	IBE	ES	Conventional Electricity	1,30
FERRARI	RACE	IT	Automobiles	1,29
DSM KON	DSM	NL	Chemicals: Diversified	1,29
LINDE PLC	LINI	DE	Specialty Chemicals	1,29
ASML HOLDING	ASML	NL	Production Technology Equipmen	1,29
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,29
LEGRAND	LR	FR	Electrical Components	1,28
ADIDAS AG	ADSGN	DE	Footwear	1,28
MERCK KGA	MERCK	DE	Pharmaceuticals	1,28
RWE AG	RWEG	DE	Multi-Utilities	1,28
VONOVIA SE	VNAN	DE	Real Estate Holding and Developn	1,28
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,28
UNILEVER	UNA	NL	Personal Products	1,28
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,28
HERMES INTL	RMS	FR	Clothing and Accessories	1,28
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,27
WORLDLINE	WLN	FR	Transaction Processing Services	1,27
HEINEKEN	HEIA	NL	Brewers	1,27
RYANAIR HOLD. PLC	RY4C	IE	Airlines	1,27
CRH PLC ORD	CRG	IE	Building Materials: Other	1,27
SIEMENS AG	SIE	DE	Diversified Industrials	1,27
RELX	REL	NL	Publishing	1,27
ADYEN	ADYEN	NL	Transaction Processing Services	1,27
ENEL	ENEI	IT	Conventional Electricity	1,27
SANOFI	SAN	FR	Pharmaceuticals	1,27
WOLTERS KLUWER	WKL	NL	Publishing	1,26
LVMH	MC	FR	Clothing and Accessories	1,26
STMICROELECTRONICS	STM	FR	Semiconductors	1,26
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1,26
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,26
AMADEUS IT GROUP	AMS	ES	Computer Services	1,26
BASF	BAS	DE	Chemicals: Diversified	1,26
E.ON SE	EONGN	DE	Multi-Utilities	1,26
L'OREAL	OR	FR	Cosmetics	1,26
KONE OYJ	KNEBV	FI	Machinery: Industrial	1,25
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,25
PHILIPS KON	PHIA	NL	Medical Equipment	1,25
DEUTSCHE BANK	DBK	DE	Banks	1,25
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,24
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,24
BBVA	BBVA	ES	Banks	1,24

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ENGIE	ENGI	FR	Multi-Utilities	1,24
DANONE	BN	FR	Food Products	1,24
PERNOD RICARD	RI	FR	Distillers and Vintners	1,24
AIRBUS	AIR	FR	Aerospace	1,24
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,24
AB INBEV	ABI	BE	Brewers	1,24
ORANGE	ORA	FR	Telecommunications Services	1,23
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	1,23
SAFRAN	SAF	FR	Aerospace	1,23
KERRY GROUP PLC	KRZ	IE	Food Products	1,23
INTESA SANPAOLO SPA	ISP	IT	Banks	1,23
DAIMLER	DAI	DE	Automobiles	1,23
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,23
INDITEX	ITX	ES	Apparel Retailers	1,23
UNICREDIT	CRDI	IT	Banks	1,23
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,22
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,22
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	1,22
BAYER AG	BAYER	DE	Pharmaceuticals	1,22
ENI	ENI	IT	Integrated Oil and Gas	1,22
BNP PARIBAS ACT.A	BNP	FR	Banks	1,22
MUNICH RE	MUVGN	DE	Reinsurance	1,22
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	1,22
BMW	BMWG	DE	Automobiles	1,21
PROSUS	PRX	NL	Consumer Digital Services	1,21
MICHELIN	ML	FR	Tires	1,21
TOTAL	FP	FR	Integrated Oil and Gas	1,21
AXA	CS	FR	Full Line Insurance	1,21
NOKIA	NOKIA	FI	Telecommunications Equipment	1,20
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,20
ING GROEP N.V.	INGA	NL	Banks	1,20
VINCI	DG	FR	Construction	1,20
BANCO SANTANDER CENT	SAN	ES	Banks	1,18
TELEFONICA	TEF	ES	Telecommunications Services	1,18
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,17