

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	Mar-21
Full	not mkt cap		Q1 2021	8,43%	P/E Incl. Neg LTM	57,56
Free float	weighted		YTD	8,43%	P/E Incl. Neg FY1	24,29
			2020	-0,65%	P/E excl. Neg LTM	66,90
			2019	21,24%	P/E excl. Neg FY1	24,90
			2018	-14,10%	Price/Book	4,57
					Price/Sales	3,87
					Price/Cash Flow	7,19
					Dividend Yield (%)	2,20
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		58,32	2 Year	8,08%	Sharpe Ratio 1 Year	not calc.
Median		45,98	3 Years	4,73%	Volatility 30 Day	11,00
Largest		286,75	5 Years	6,16%		
Smallest		18,66	Since Base Date 31-Dec-2005	2,39%		
Component Weights		(%)				
Largest		1,41				
Smallest		1,09				
Top ten		13,36				

Performance of other versions

Euronext Eurozone 80 EW NR	(%)	Euronext Eurozone 80 EW GR	(%)	Euronext Eurozone 80 EW Decrement 5%	(%)
Q1 2021	8,64%	Q1 2021	8,71%	Q1 2021	7,32%
YTD	8,64%	YTD	8,71%	YTD	7,32%
2020	1,33%	2020	1,96%	2020	-3,63%
2019	24,40%	2019	25,48%	2019	18,33%
2018	-12,16%	2018	-11,50%	2018	-16,47%

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>.

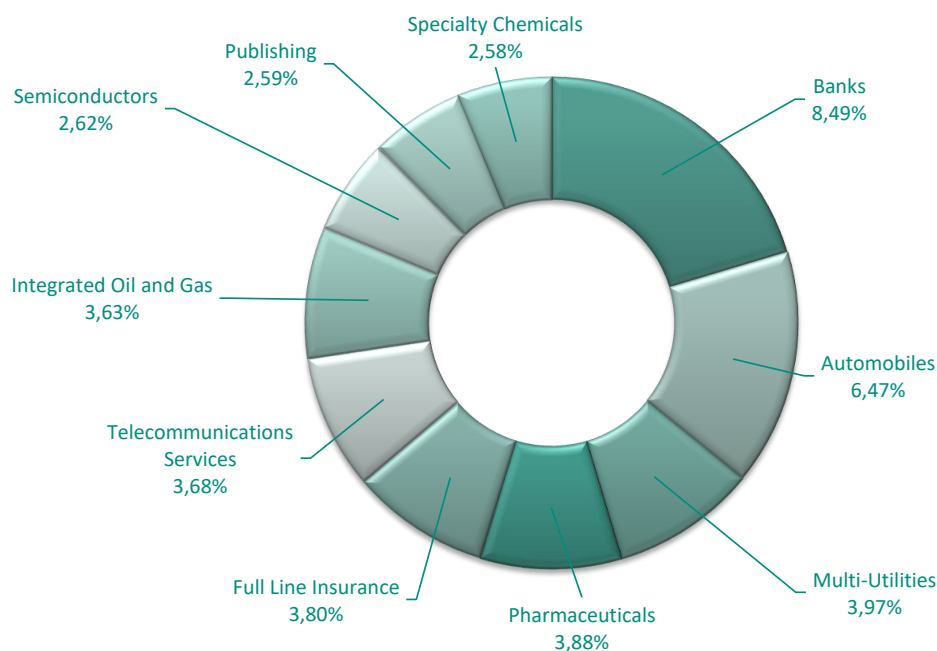
© 2016, Euronext N.V. - All rights reserved.

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 (%)
E.ON SE	EONGN	DE	Multi-Utilities	1,41
ASML HOLDING	ASML	NL	Production Technology Equipmen	1,39
FERRARI	RACE	IT	Automobiles	1,35
MERCK KGA	MERCK	DE	Pharmaceuticals	1,34
RWE AG	RWEG	DE	Multi-Utilities	1,32
DAIMLER	DAI	DE	Automobiles	1,32
STMICROELECTRONICS	STM	FR	Semiconductors	1,32
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1,31
WOLTERS KLUWER	WKL	NL	Publishing	1,31
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,31
LINDE PLC	LINI	DE	Specialty Chemicals	1,31
LEGRAND	LR	FR	Electrical Components	1,30
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	1,29
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,29
ENEL	ENEL	IT	Conventional Electricity	1,29
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,29
RELX	REN	NL	Publishing	1,28
PHILIPS KON	PHIA	NL	Medical Equipment	1,28
BMW	BMWG	DE	Automobiles	1,28
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1,28
KONE OYJ	KNEBV	FI	Machinery: Industrial	1,28
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,28
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,28
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,28
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,28
SANOFI	SAN	FR	Pharmaceuticals	1,27
SIEMENS AG	SIE	DE	Diversified Industrials	1,27
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,27
IBERDROLA	IBE	ES	Conventional Electricity	1,27
DASSAULT SYSTEMES	DSY	FR	Software	1,27
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,27
DSM KON	DSM	NL	Food Products	1,27
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1,26
CAPGEMINI	CAP	FR	Computer Services	1,26
BAYER AG	BAYER	DE	Pharmaceuticals	1,26
CRH PLC ORD	CRG	IE	Building Materials: Other	1,26
AXA	CS	FR	Full Line Insurance	1,26
ING GROEP N.V.	INGA	NL	Banks	1,26
PROSUS	PRX	NL	Consumer Digital Services	1,26
ENI	ENI	IT	Integrated Oil and Gas	1,26
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	1,26
MUNICH RE	MUVGN	DE	Reinsurance	1,26
VONOVIA SE	VNAN	DE	Real Estate Holding and Developpr	1,25
UNILEVER	UNA	NL	Personal Products	1,25
SAP	SAPG	DE	Software	1,25

Euronext® Eurozone 80 EW

STELLANTIS NV	STLA	IT	Automobiles	1,25
AB INBEV	ABI	BE	Brewers	1,25
ORANGE	ORA	FR	Telecommunications Services	1,24
MICHELIN	ML	FR	Tires	1,24
BNP PARIBAS ACT.A	BNP	FR	Banks	1,24
ENGIE	ENGI	FR	Multi-Utilities	1,24
L'OREAL	OR	FR	Cosmetics	1,24
BASF	BAS	DE	Chemicals: Diversified	1,24
LVMH	MC	FR	Clothing and Accessories	1,24
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,24
INTESA SANPAOLO SPA	ISP	IT	Banks	1,23
BANCO SANTANDER CENT	SAN	ES	Banks	1,22
PERNOD RICARD	RI	FR	Distillers and Vintners	1,22
AMADEUS IT GROUP	AMS	ES	Computer Services	1,22
WORLDLINE	WLN	FR	Transaction Processing Services	1,22
ADYEN	ADYEN	NL	Transaction Processing Services	1,21
TOTAL	FP	FR	Integrated Oil and Gas	1,21
DANONE	BN	FR	Food Products	1,21
RYANAIR HOLD. PLC	RY4C	IE	Airlines	1,21
KERING	KER	FR	Apparel Retailers	1,20
DEUTSCHE BANK	DBK	DE	Banks	1,20
INDITEX	ITX	ES	Apparel Retailers	1,19
HEINEKEN	HEIA	NL	Brewers	1,19
HERMES INTL	RMS	FR	Clothing and Accessories	1,19
AIRBUS	AIR	FR	Aerospace	1,18
VINCI	DG	FR	Construction	1,18
NOKIA	NOKIA	FI	Telecommunications Equipment	1,18
UNICREDIT	CRDI	IT	Banks	1,18
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	1,17
SAFRAN	SAF	FR	Aerospace	1,16
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,16
ADIDAS AG	ADSGN	DE	Footwear	1,16
TELEFONICA	TEF	ES	Telecommunications Services	1,15
BBVA	BBVA	ES	Banks	1,15
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1,09