

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

Jun-21

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap weighted	Q2 2021	4.13%	P/E Incl. Neg LTM	39.42
Free float		YTD	12.91%	P/E Incl. Neg FY1	25.40
		2020	-0.65%	P/E excl. Neg LTM	59.77
		2019	21.24%	P/E excl. Neg FY1	28.55
		2018	-14.10%	Price/Book	5.89
Components (full)	EUR Bil			Price/Sales	5.38
Average	61.5	Annualized	(%)	Price/Cash Flow	44.92
Median	44.7	2 Year	9.55%	Dividend Yield (%)	1.94
Largest	333.8	3 Years	5.83%		
Smallest	19.86	5 Years	7.96%	Risk	
		Since Base Date 31-Dec-2005	2.62%	Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	8.89
Largest	6.77				
Smallest	0.40				
Top ten	13.29				

Performance of other versions

Euronext Eurozone 80 EW NR	(%)	Euronext Eurozone 80 EW GR	(%)	Euronext Eurozone 80 EW Decrement 5%	(%)
Q2 2021	5.33%	Q2 2021	5.72%	Q2 2021	4.02%
YTD	14.43%	YTD	14.93%	YTD	11.63%
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%

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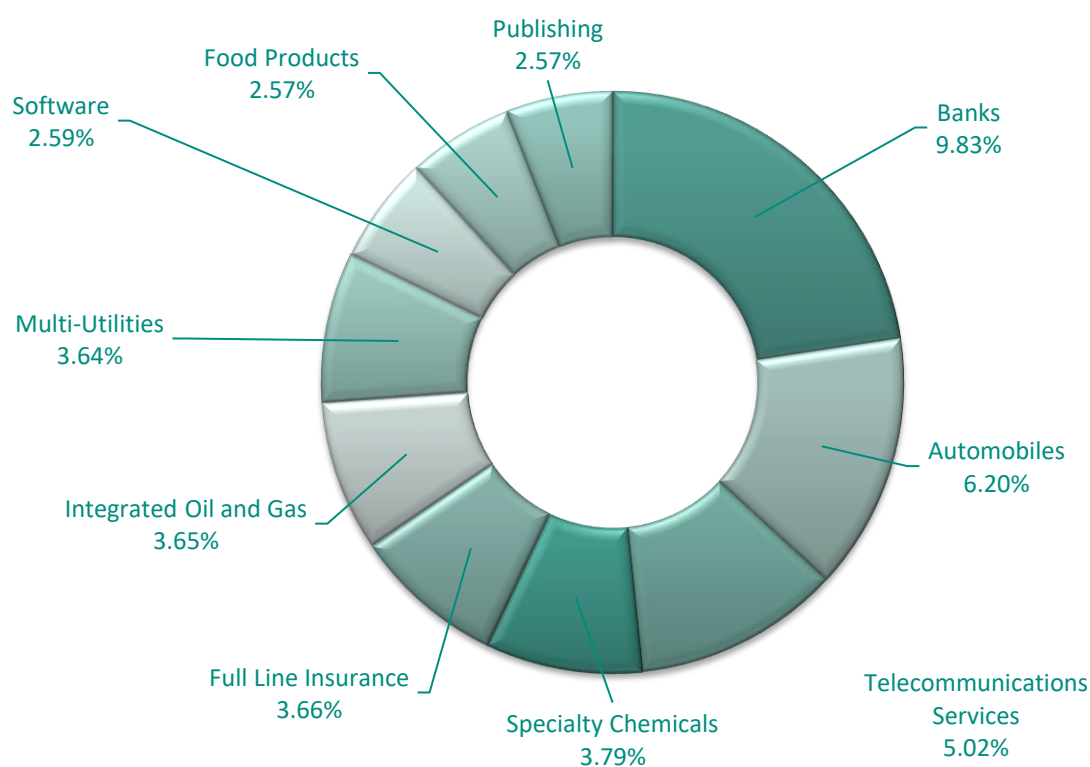
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Euronext® Eurozone 80 EW

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 breakdown



Euronext® Eurozone 80 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WOLTERS KLUWER	WKL	NL	Publishing	1.31
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1.20
VONOVIA SE	VNAN	DE	Real Estate Holding and Developpr	1.29
VIVENDI	VIV	FR	Radio and TV Broadcasters	1.23
UNILEVER	UNA	NL	Personal Products	1.24
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	1.18
TELEFONICA	TEF	ES	Telecommunications Services	1.23
STELLANTIS NV	STLA	IT	Automobiles	1.24
SOCIETE GENERALE	GLE	FR	Banks	1.23
SIEMENS AG	SIE	DE	Diversified Industrials	1.24
SAINT GOBAIN	SGO	FR	Building Materials: Other	1.25
VINCI	DG	FR	Construction	1.19
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.27
SANOFI	SAN	FR	Pharmaceuticals	1.26
SAP	SAPG	DE	Software	1.27
BANCO SANTANDER CENT	SAN	ES	Banks	1.22
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	1.25
SAFRAN	SAF	FR	Aerospace	1.18
RWE AG	RWEG	DE	Multi-Utilities	1.23
RELX	REN	NL	Publishing	1.26
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1.25
FERRARI	RACE	IT	Automobiles	1.33
PROSUS	PRX	NL	Consumer Digital Services	1.22
KERING	KER	FR	Apparel Retailers	1.25
PHILIPS KON	PHIA	NL	Medical Equipment	1.19
PERNOD RICARD	RI	FR	Distillers and Vintners	1.31
L'OREAL	OR	FR	Cosmetics	1.23
ORANGE	ORA	FR	Telecommunications Services	1.22
NOKIA	NOKIA	FI	Telecommunications Equipment	1.31
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1.23
MUNICH RE	MUVGN	DE	Reinsurance	1.22
MICHELIN	ML	FR	Tires	1.30
LVMH	MC	FR	Clothing and Accessories	1.23
LINDE PLC	LINI	DE	Specialty Chemicals	1.27
LEGRAND	LR	FR	Electrical Components	1.27
KONE OYJ	KNEBV	FI	Machinery: Industrial	1.28
INDITEX	ITX	ES	Apparel Retailers	1.21
INTESA SANPAOLO SPA	ISP	IT	Banks	1.22
ING GROEP N.V.	INGA	NL	Banks	1.26
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1.26
IBERDROLA	IBE	ES	Conventional Electricity	1.19
HERMES INTL	RMS	FR	Clothing and Accessories	1.30
HEINEKEN	HEIA	NL	Brewers	1.30
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	1.25
FRESENIUS SE & CO	FREG	DE	Health Care Services	1.23

Euronext® Eurozone 80 EW

FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	1.21
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1.34
E.ON SE	EONGN	DE	Multi-Utilities	1.21
ENI	ENI	IT	Integrated Oil and Gas	1.21
ENGIE	ENGI	FR	Multi-Utilities	1.20
ENEL	ENEI	IT	Conventional Electricity	1.21
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1.27
DSM KON	DSM	NL	Food Products	1.30
DEUTSCHE POST AG	DPW	DE	Delivery Services	1.27
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1.29
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1.33
DEUTSCHE BANK	DBK	DE	Banks	1.23
DASSAULT SYSTEMES	DSY	FR	Software	1.32
DANONE	BN	FR	Food Products	1.27
DAIMLER	DAI	DE	Automobiles	1.21
CRH PLC ORD	CRG	IE	Building Materials: Other	1.27
UNICREDIT	CRDI	IT	Banks	1.21
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	1.30
CAPGEMINI	CAP	FR	Computer Services	1.29
BNP PARIBAS ACT.A	BNP	FR	Banks	1.20
BMW	BMWG	DE	Automobiles	1.22
BBVA	BBVA	ES	Banks	1.25
BAYER AG	BAYER	DE	Pharmaceuticals	1.22
BASF	BAS	DE	Chemicals: Diversified	1.27
AXA	CS	FR	Full Line Insurance	1.19
ASML HOLDING	ASML	NL	Production Technology Equipmen	1.26
AMADEUS IT GROUP	AMS	ES	Computer Services	1.18
ALLIANZ SE	ALVG	DE	Full Line Insurance	1.21
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1.24
AIR LIQUIDE	AI	FR	Specialty Chemicals	1.28
AIRBUS	AIR	FR	Aerospace	1.21
ADYEN	ADYEN	NL	Transaction Processing Services	1.38
ADIDAS AG	ADSGN	DE	Footwear	1.36
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1.29
AB INBEV	ABI	BE	Brewers	1.18