

# Euronext® Eurozone Mid and Large 60 EW

## Objective

The Euronext® Eurozone Mid and Large 60 EW tracks the performance of the top 30 stocks and stocks ranked from 101 to 130 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		-0,96%	P/E Incl. Neg LTM	41,33
Free float		weighted	YTD		-16,59%	P/E Incl. Neg FY1	25,37
			2019		24,64%	P/E excl. Neg LTM	48,30
			2018		-15,46%	P/E excl. Neg FY1	29,09
			2017		11,89%	Price/Book	4,59
						Price/Sales	7,00
						Price/Cash Flow	29,20
						Dividend Yield (%)	2,53
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		43,28	2 Year		-5,69%	Sharpe Ratio 1 Year	not calc.
Median		24,44	3 Years		-4,29%	Volatility 30 Day	19,21
Largest		201,60	5 Years		0,98%		
Smallest		7,17	Since Base Date 31-Dec-2008		-0,26%		
Component Weights		(%)					
Largest		1,96					
Smallest		0,17					
Top ten		17,85					

## Performance of other versions

EN Eurozone Mid and Large 60 EW NR		(%)	EN Eurozone Mid and Large 60 EW GR		(%)	EN Eurozone Mid and Large 60 EW D 50P		(%)
Q3 2020		-0,51%	Q3 2020		-0,39%	Q3 2020		-1,79%
YTD		-15,15%	YTD		-14,69%	YTD		-18,24%
2019		28,02%	2019		29,09%	2019		22,73%
2018		-13,48%	2018		-12,83%	2018		-17,10%
2017		14,43%	2017		15,21%	2017		9,69%

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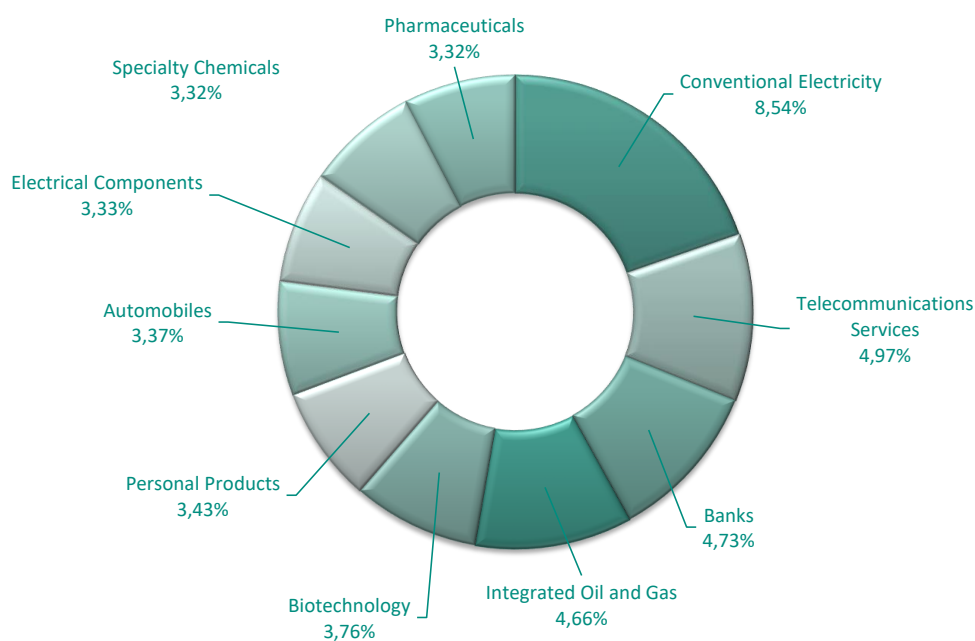
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## Index Facts

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 Mid and Large 60 EW (NL0013025810) 1,000 as of 9 July 2015 Euronext® Eurozone Mid and Large 60 EW NR (NL0013025828) 1,000 as of 9 July 2015 Euronext® Eurozone Mid and Large 60 EW GR (NL0013025836) 1,000 as of 9 July 2015 Euronext® Eurozone Mid and Large 60 EW Decrement 50 Points (NL0013025844) 1,000 as of 9 July 2015
Date Introduced	The Euronext® Eurozone Mid and Large 60 EW family Index series was introduced on 11 July 2018

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARGENX SE	ARGX	BE	Biotechnology	1,96
ADYEN	ADYEN	NL	Transaction Processing Services	1,89
QIAGEN NV	QIA	DE	Biotechnology	1,81
EUROFINS SCIENTIFIC	ERF	FR	Medical Services	1,78
ASML HOLDING	ASML	NL	Production Technology Equipmer	1,75
PHILIPS KON	PHIA	NL	Medical Equipment	1,75
ELISA OYJ	ELISA	FI	Telecommunications Services	1,74
SNAM RETE GAS SPA	SRG	IT	Pipelines	1,73
DAIMLER	DAI	DE	Automobiles	1,73
FORTUM OYJ	FORTU	FI	Conventional Electricity	1,72
BEIERSDORF AG	BEIA	DE	Personal Products	1,72
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,72
UNILEVER	UNA	NL	Personal Products	1,72
IBERDROLA	IBE	ES	Conventional Electricity	1,72
L'OREAL	OR	FR	Cosmetics	1,71
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,71
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	1,71
AENA SME	AENA	ES	Transportation Services	1,71
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developr	1,70
ENEL	ENEI	IT	Conventional Electricity	1,70
SAP	SAPG	DE	Software	1,69
ENDESA	ELE	ES	Conventional Electricity	1,69
ADIDAS AG	ADSGN	DE	Footwear	1,69
SCOUT24 AG	G24N	DE	Consumer Digital Services	1,69
CONTINENTAL AG	CONG	DE	Tires	1,69
FINECOBANK SPA	FBK	IT	Banks	1,69
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,68
SANOFI	SAN	FR	Pharmaceuticals	1,68
NN GROUP	NN	NL	Life Insurance	1,67
RELX	REL	NL	Publishing	1,67
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,67
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	1,66
AB INBEV	ABI	BE	Brewers	1,66
LINDE PLC	LINI	DE	Specialty Chemicals	1,66
BRENNTAG	BNRGN	DE	Chemicals: Diversified	1,65
DANONE	BN	FR	Food Products	1,65
KERING	KER	FR	Apparel Retailers	1,64
PEUGEOT	UG	FR	Automobiles	1,64
BAYER AG	BAYER	DE	Pharmaceuticals	1,64
BASF	BAS	DE	Chemicals: Diversified	1,64
THALES	HO	FR	Defense	1,64
BOUYGUES	EN	FR	Construction	1,63
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,63
LVMH	MC	FR	Clothing and Accessories	1,63
HEIDELBERGCEMENT AG	HEIG	DE	Cement	1,62

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ALSTOM	ALO	FR	Electrical Components	1,61
INGENICO GROUP	ING	FR	Computer Hardware	1,61
VINCI	DG	FR	Construction	1,60
KPN KON	KPN	NL	Telecommunications Services	1,60
SIEMENS AG	SIE	DE	Diversified Industrials	1,58
TOTAL	FP	FR	Integrated Oil and Gas	1,57
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,57
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,56
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	1,55
EDENRED	EDEN	FR	Financial Data Providers	1,54
CREDIT AGRICOLE	ACA	FR	Banks	1,53
UMICORE	UMI	BE	General Mining	1,53
AIRBUS	AIR	FR	Aerospace	1,52
REPSOL	REP	ES	Integrated Oil and Gas	1,52
BNP PARIBAS ACT.A	BNP	FR	Banks	1,50
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,17