

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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Mar-21
Full	not mkt cap		Q1 2021	9,10%	P/E Incl. Neg LTM	35,97
Free float	weighted		YTD	9,10%	P/E Incl. Neg FY1	-
			2020	-5,65%	P/E excl. Neg LTM	46,92
			2019	24,64%	P/E excl. Neg FY1	27,07
			2018	-15,46%	Price/Book	5,28
					Price/Sales	4,38
					Price/Cash Flow	13,22
					Dividend Yield (%)	1,90
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		55,73	2 Year	6,43%	Sharpe Ratio 1 Year	not calc.
Median		45,78	3 Years	3,97%	Volatility 30 Day	12,38
Largest		286,75	5 Years	5,44%		
Smallest		8,51	Since Base Date 09-Jul-2015	3,20%		
Component Weights		(%)				
Largest		1,89				
Smallest		1,51				
Top ten		17,64				

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	(%)
Q1 2021	9,34%	Q1 2021	9,41%	Q1 2021	8,07%
YTD	9,34%	YTD	9,41%	YTD	8,07%
2020	-3,90%	2020	-3,36%	2020	-8,66%
2019	28,02%	2019	29,09%	2019	22,73%
2018	-13,48%	2018	-12,83%	2018	-17,10%

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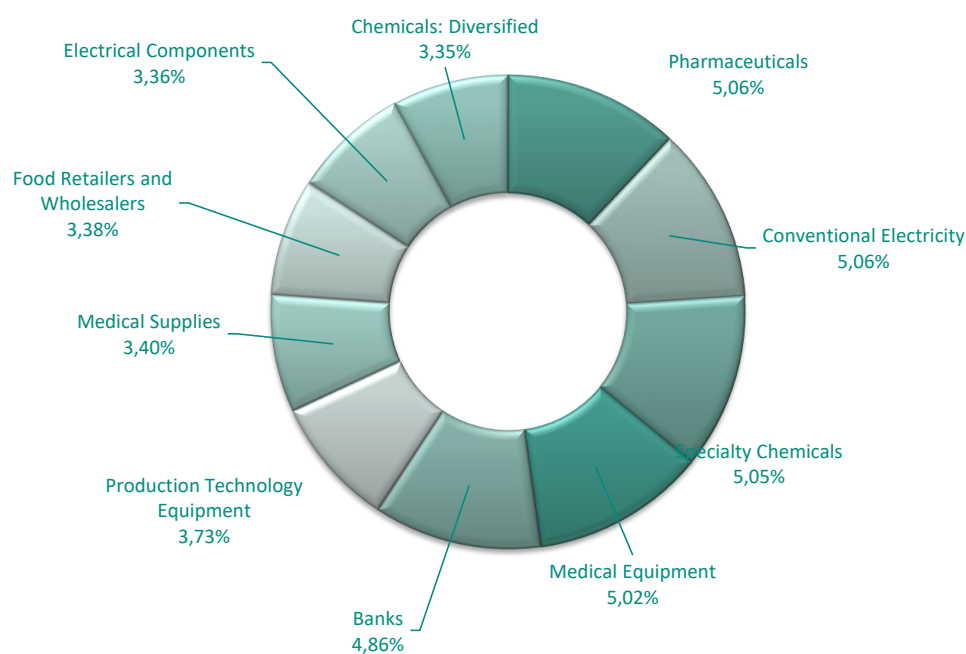
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Index Facts

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 (%)
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmer	1,89
ASML HOLDING	ASML	NL	Production Technology Equipmer	1,84
HEIDELBERGCEMENT AG	HEIG	DE	Cement	1,76
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,76
DAIMLER	DAI	DE	Automobiles	1,75
UMICORE	UMI	BE	General Mining	1,75
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,73
LINDE PLC	LINI	DE	Specialty Chemicals	1,73
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	1,72
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	1,72
NN GROUP	NN	NL	Life Insurance	1,71
ENEL	ENEI	IT	Conventional Electricity	1,71
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	1,71
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,71
PHILIPS KON	PHIA	NL	Medical Equipment	1,70
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,70
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,69
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,69
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,69
UCB	UCB	BE	Pharmaceuticals	1,69
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	1,69
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,69
SANOFI	SAN	FR	Pharmaceuticals	1,69
SIEMENS AG	SIE	DE	Diversified Industrials	1,69
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,69
IBERDROLA	IBE	ES	Conventional Electricity	1,69
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,69
EUROFINS SCIENT	ERF	FR	Medical Services	1,68
BAYER AG	BAYER	DE	Pharmaceuticals	1,68
PROSUS	PRX	NL	Consumer Digital Services	1,67
QIAGEN NV	QIA	DE	Biotechnology	1,67
ALSTOM	ALO	FR	Electrical Components	1,66
UNILEVER	UNA	NL	Personal Products	1,66
FORTUM OYJ	FORTU	FI	Conventional Electricity	1,66
SAP	SAPG	DE	Software	1,66
AB INBEV	ABI	BE	Brewers	1,65
FERROVIAL SA	FER	ES	Engineering and Contracting Serv	1,65
BNP PARIBAS ACT.A	BNP	FR	Banks	1,65
L'OREAL	OR	FR	Cosmetics	1,65
BASF	BAS	DE	Chemicals: Diversified	1,64
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	1,64
LVMH	MC	FR	Clothing and Accessories	1,64
STORA ENSO OYJ	STERV	FI	Paper	1,63
COVESTRO AG	1COV	DE	Specialty Chemicals	1,63
KPN KON	KPN	NL	Telecommunications Services	1,62

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BANCO SANTANDER CENT	SAN	ES	Banks	1,62
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	1,62
ADYEN	ADYEN	NL	Transaction Processing Services	1,61
TOTAL	FP	FR	Integrated Oil and Gas	1,61
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	1,60
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	1,59
VEOLIA ENVIRON.	VIE	FR	Water	1,59
FINECOBANK SPA	FBK	IT	Banks	1,58
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1,58
MONCLER	MONC	IT	Clothing and Accessories	1,58
AENA SME	AENA	ES	Transportation Services	1,57
EDENRED	EDEN	FR	Financial Data Providers	1,57
AIRBUS	AIR	FR	Aerospace	1,57
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,53
ADIDAS AG	ADSGN	DE	Footwear	1,53