

Euronext® Eurozone Next 100 EW

Objective

The Euronext® Eurozone Next 100 EW, is an equal weighted index that reflects the performance of the Eurozone stocks ranked from 51 to 150, 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

Dec-20

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap	Q4 2020	14,80%	P/E Incl. Neg LTM	24,75
Free float	weighted	YTD	0,97%	P/E Incl. Neg FY1	9,55
		2019	19,04%	P/E excl. Neg LTM	35,20
		2018	-15,43%	P/E excl. Neg FY1	27,80
		2017	15,32%	Price/Book	3,77
				Price/Sales	5,19
Components (full)	EUR Bil	Annualized	(%)	Price/Cash Flow	14,89
Average	18,48	2 Year	9,63%	Dividend Yield (%)	1,75
Median	16,50	3 Years	0,54%		
Largest	52,54	5 Years	3,38%	Risk	
Smallest	7,51	Since Base Date 31-Dec-2005	2,52%	Sharpe Ratio 1 Year	not calc.
				Volatility 30 Day	11,30
Component Weights	(%)				
Largest	1,14				
Smallest	0,87				
Top ten	10,71				

Performance of other versions

EN Eurozone Next 100 EW NR	(%)	EN Eurozone Next 100 EW GR	(%)	EN Eurozone Next 100 EW Decremi	(%)
Q4 2020	15,09%	Q4 2020	15,18%	Q4 2020	13,65%
YTD	2,61%	YTD	3,14%	YTD	-2,41%
2019	22,05%	2019	23,09%	2019	16,10%
2018	-13,60%	2018	-12,99%	2018	-17,84%
2017	17,58%	2017	18,31%	2017	11,86%

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.

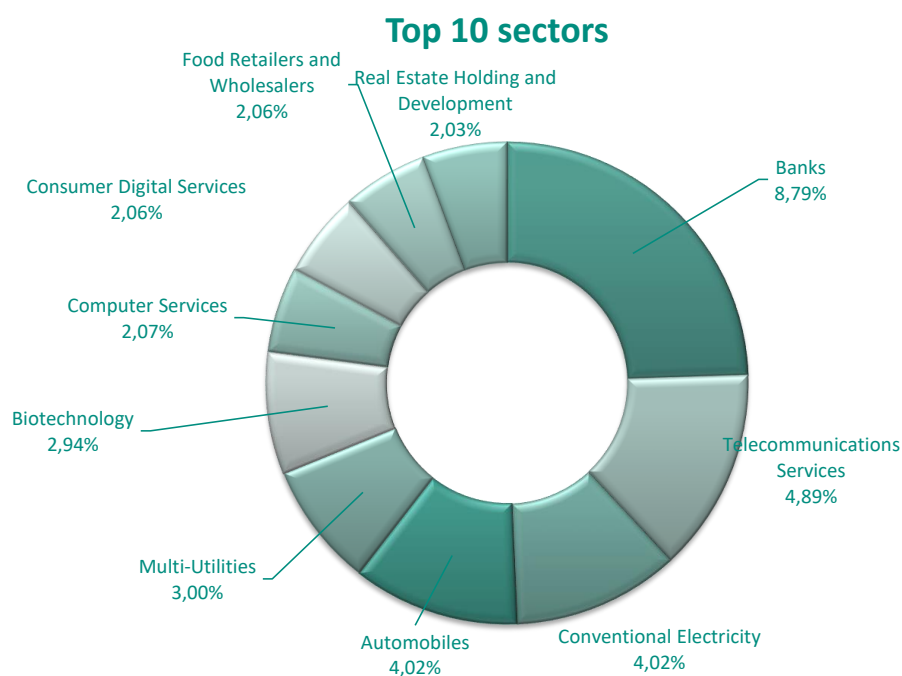
Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

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

Euronext® Eurozone Next 100 EW

Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	100
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 Next 100 EW (NL0012949143) 1,000 as of 31 December 2005 Euronext® Eurozone Next 100 EW NR (NL0012949150) 1,000 as of 31 December 2005 Euronext® Eurozone Next 100 EW GR (NL0012949168) 1,000 as of 31 December 2005 Euronext® Eurozone Next 100 Decrement 5% (NL0012949176) 1,000 as of 31 December 2005
Date Introduced	The Euronext® Eurozone Next 100 EW family Index series was introduced on 6 June 2018



Euronext® Eurozone Next 100 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	1,14
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	1,10
CAPGEMINI	CAP	FR	Computer Services	1,09
PUMA	PUMG	DE	Footwear	1,07
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1,07
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1,07
ZALANDO SE	ZALG	DE	Apparel Retailers	1,06
EDP	EDP	PT	Alternative Electricity	1,06
DASSAULT SYSTEMES	DSY	FR	Software	1,04
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	1,04
CONTINENTAL AG	CONG	DE	Tires	1,03
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,03
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,03
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developr	1,03
FERRARI	RACE	IT	Automobiles	1,03
NN GROUP	NN	NL	Life Insurance	1,03
FORTUM OYJ	FORTU	FI	Conventional Electricity	1,03
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1,02
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	1,02
FINCOBANK SPA	FBK	IT	Banks	1,02
MONCLER	MONC	IT	Clothing and Accessories	1,02
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	1,02
LEGRAND	LR	FR	Electrical Components	1,02
MERCK KGA	MERCK	DE	Pharmaceuticals	1,02
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	1,02
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	1,02
AENA SME	AENA	ES	Transportation Services	1,02
RWE AG	RWEG	DE	Multi-Utilities	1,02
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,01
PEUGEOT	UG	FR	Automobiles	1,01
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	1,01
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,01
WORLDLINE	WLN	FR	Transaction Processing Services	1,01
HEINEKEN	HEIA	NL	Brewers	1,01
RYANAIR HOLD. PLC	RY4C	IE	Airlines	1,01
HEIDELBERGCEMENT AG	HEIG	DE	Cement	1,01
ALSTOM	ALO	FR	Electrical Components	1,01
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,01
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developr	1,01
KPN KON	KPN	NL	Telecommunications Services	1,01
VEOLIA ENVIRON.	VIE	FR	Water	1,01
WOLTERS KLUWER	WKL	NL	Publishing	1,01
STORA ENSO OYJ	STERV	FI	Paper	1,01
STMICROELECTRONICS	STM	FR	Semiconductors	1,00
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	1,00

Euronext® Eurozone Next 100 EW

HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	1,00
SNAM RETE GAS SPA	SRG	IT	Pipelines	1,00
UMICORE	UMI	BE	General Mining	1,00
RED ELECTRICA CORP	REE	ES	Conventional Electricity	1,00
E.ON SE	EONGN	DE	Multi-Utilities	1,00
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	1,00
AGEAS	AGS	BE	Life Insurance	1,00
QIAGEN NV	QIA	DE	Biotechnology	1,00
COVESTRO AG	1COV	DE	Specialty Chemicals	1,00
EUROFINS SCIENT	ERF	FR	Medical Services	1,00
ELISA OYJ	ELISA	FI	Telecommunications Services	1,00
GBL	GBLB	BE	Diversified Financial Services	1,00
UPM-KYMMENE OYJ	UPM	FI	Paper	0,99
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,99
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,99
DEUTSCHE BANK	DBK	DE	Banks	0,99
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,99
BEIERSDORF AG	BEIA	DE	Personal Products	0,99
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,99
BBVA	BBVA	ES	Banks	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
ENDESA	ELE	ES	Conventional Electricity	0,99
ATOS	ATO	FR	Computer Services	0,98
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,98
ARGENX SE	ARGX	BE	Biotechnology	0,98
ORANGE	ORA	FR	Telecommunications Services	0,98
SOCIETE GENERALE	GLE	FR	Banks	0,98
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0,98
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,98
THALES	HO	FR	Defense	0,98
BOUYGUES	EN	FR	Construction	0,98
KERRY GROUP PLC	KRZ	IE	Food Products	0,98
CREDIT AGRICOLE	ACA	FR	Banks	0,98
ERSTE GROUP BANK	ERST	AT	Banks	0,98
EDENRED	EDEN	FR	Financial Data Providers	0,98
UNICREDIT	CRDI	IT	Banks	0,97
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,97
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,97
ATLANTIA	ATL	IT	Transportation Services	0,97
ENI	ENI	IT	Integrated Oil and Gas	0,97
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,97
FERROVIAL SA	FER	ES	Engineering and Contracting Serv	0,97
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,97
KBC	KBC	BE	Banks	0,96
BMW	BMWG	DE	Automobiles	0,96
GRIFOLS SA	GRLS	ES	Biotechnology	0,96
MICHELIN	ML	FR	Tires	0,96
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,96
UCB	UCB	BE	Pharmaceuticals	0,96
NOKIA	NOKIA	FI	Telecommunications Equipment	0,96
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,95
TELEFONICA	TEF	ES	Telecommunications Services	0,94
REPSOL	REP	ES	Integrated Oil and Gas	0,94
CAIXABANK	CABK	ES	Banks	0,92
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,87