

# 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

Mar-21

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap weighted	Q1 2021	7,01%	P/E Incl. Neg LTM	27,44
Free float		YTD	7,01%	P/E Incl. Neg FY1	9,26
		2020	0,97%	P/E excl. Neg LTM	38,07
		2019	19,04%	P/E excl. Neg FY1	32,23
		2018	-15,43%	Price/Book	4,00
				Price/Sales	5,93
				Price/Cash Flow	9,59
				Dividend Yield (%)	1,96
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	<b>Risk</b>	
Average	19,76	2 Year	7,44%	Sharpe Ratio 1 Year	not calc.
Median	18,31	3 Years	3,52%	Volatility 30 Day	11,14
Largest	53,26	5 Years	5,93%		
Smallest	7,00	Since Base Date 31-Dec-2005	2,94%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	1,16				
Smallest	0,87				
Top ten	10,89				

## Performance of other versions

EN Eurozone Next 100 EW NR	(%)	EN Eurozone Next 100 EW GR	(%)	EN Eurozone Next 100 EW Decrement 5%	(%)
Q1 2021	7,11%	Q1 2021	7,15%	Q1 2021	5,80%
YTD	7,11%	YTD	7,15%	YTD	5,80%
2020	2,61%	2020	3,14%	2020	-2,41%
2019	22,05%	2019	23,09%	2019	16,10%
2018	-13,60%	2018	-12,99%	2018	-17,84%

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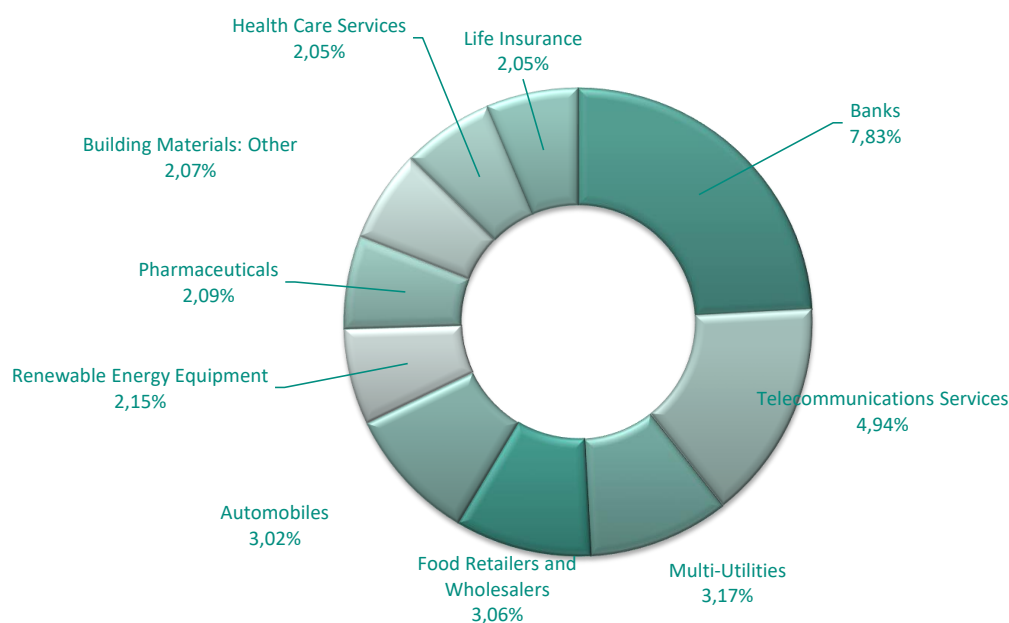
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# Euronext® Eurozone Next 100 EW

## 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

### Top 10 sectors



# Euronext® Eurozone Next 100 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	1,16
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmen	1,14
E.ON SE	EONGN	DE	Multi-Utilities	1,12
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,09
FERRARI	RACE	IT	Automobiles	1,08
MERCK KGA	MERCK	DE	Pharmaceuticals	1,07
HEIDELBERGCEMENT AG	HEIG	DE	Cement	1,06
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,06
RWE AG	RWEG	DE	Multi-Utilities	1,06
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	1,06
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	1,05
UMICORE	UMI	BE	General Mining	1,05
STMICROELECTRONICS	STM	FR	Semiconductors	1,05
DELIVERY HERO SE	DMER	DE	Consumer Services: Misc.	1,04
WOLTERS KLUWER	WKL	NL	Publishing	1,04
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	1,04
LEGRAND	LR	FR	Electrical Components	1,04
KERRY GROUP PLC	KRZ	IE	Food Products	1,04
FRESENIUS SE & CO	FREG	DE	Health Care Services	1,03
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	1,03
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	1,03
SNAM RETE GAS SPA	SRG	IT	Pipelines	1,03
NN GROUP	NN	NL	Life Insurance	1,03
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,03
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	1,03
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,03
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1,03
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	1,02
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,02
BMW	BMWG	DE	Automobiles	1,02
AGEAS	AGS	BE	Life Insurance	1,02
KONE OYJ	KNEBV	FI	Machinery: Industrial	1,02
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1,02
UCB	UCB	BE	Pharmaceuticals	1,02
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	1,02
DASSAULT SYSTEMES	DSY	FR	Software	1,02
EUROFINS SCIENT	ERF	FR	Medical Services	1,01
CAIXABANK	CABK	ES	Banks	1,01
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,01
CAPGEMINI	CAP	FR	Computer Services	1,01
BEIERSDORF AG	BEIA	DE	Personal Products	1,01
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	1,01
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	1,01
ENI	ENI	IT	Integrated Oil and Gas	1,01
EDP	EDP	PT	Alternative Electricity	1,01

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ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	1,01
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1,01
QIAGEN NV	QIA	DE	Biotechnology	1,00
SOCIETE GENERALE	GLE	FR	Banks	1,00
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,00
CREDIT AGRICOLE	ACA	FR	Banks	1,00
ALSTOM	ALO	FR	Electrical Components	1,00
FORTUM OYJ	FORTU	FI	Conventional Electricity	1,00
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developm	1,00
ERSTE GROUP BANK	ERST	AT	Banks	1,00
FERROVIAL SA	FER	ES	Engineering and Contracting Serv	1,00
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0,99
ORANGE	ORA	FR	Telecommunications Services	0,99
EXOR NV	EXOR	IT	Diversified Financial Services	0,99
MICHELIN	ML	FR	Tires	0,99
GBL	GBLB	BE	Diversified Financial Services	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Developm	0,99
ELISA OYJ	ELISA	FI	Telecommunications Services	0,99
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,99
THALES	HO	FR	Defense	0,99
BOUYGUES	EN	FR	Construction	0,99
STORA ENSO OYJ	STERV	FI	Paper	0,98
COVESTRO AG	1COV	DE	Specialty Chemicals	0,98
KPN KON	KPN	NL	Telecommunications Services	0,98
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,98
REPSOL	REP	ES	Integrated Oil and Gas	0,97
AMADEUS IT GROUP	AMS	ES	Computer Services	0,97
ATLANTIA	ATL	IT	Transportation Services	0,97
WORLDLINE	WLN	FR	Transaction Processing Services	0,97
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,97
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0,96
DEUTSCHE BANK	DBK	DE	Banks	0,96
KBC	KBC	BE	Banks	0,96
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,96
VEOLIA ENVIRON.	VIE	FR	Water	0,96
UPM-KYMMENE OYJ	UPM	FI	Paper	0,96
FINECOBANK SPA	FBK	IT	Banks	0,95
HEINEKEN	HEIA	NL	Brewers	0,95
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,95
MONCLER	MONC	IT	Clothing and Accessories	0,95
AENA SME	AENA	ES	Transportation Services	0,95
EDENRED	EDEN	FR	Financial Data Providers	0,95
NOKIA	NOKIA	FI	Telecommunications Equipment	0,94
UNICREDIT	CRDI	IT	Banks	0,94
ZALANDO SE	ZALG	DE	Apparel Retailers	0,94
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,93
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,93
PUMA	PUMG	DE	Footwear	0,93
CONTINENTAL AG	CONG	DE	Tires	0,92
TELEFONICA	TEF	ES	Telecommunications Services	0,92
RENAULT	RNO	FR	Automobiles	0,92
VALEO	FR	FR	Auto Parts	0,90
ARGENX SE	ARGX	BE	Biotechnology	0,88
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,87