

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

Jun-21

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap		Q2 2021	4.47%	P/E Incl. Neg LTM	10.79
Free float	weighted		YTD	11.79%	P/E Incl. Neg FY1	4.74
			2020	0.97%	P/E excl. Neg LTM	36.12
			2019	19.04%	P/E excl. Neg FY1	30.39
			2018	-15.43%	Price/Book	4.66
					Price/Sales	8.03
Components (full)		EUR Bil	Annualized	(%)	Price/Cash Flow	14.11
Average		20.4	2 Year	10.04%	Dividend Yield (%)	1.77
Median		18.4	3 Years	4.88%		
Largest		58.9	5 Years	8.30%		
Smallest		7.642072	Since Base Date 31-Dec-2005	3.18%		
Component Weights		(%)			Risk	
Largest		2.89			Sharpe Ratio 1 Year	not calc.
Smallest		0.38			Volatility 30 Day	8.15
Top ten		10.75				

Performance of other versions

EN Eurozone Next 100 EW NR		(%)	EN Eurozone Next 100 EW GR		(%)	EN Eurozone Next 100 EW Decrement 5%		(%)
Q2 2021	5.66%		Q2 2021	6.07%		Q2 2021	4.35%	
YTD	13.18%		YTD	13.65%		YTD	10.41%	
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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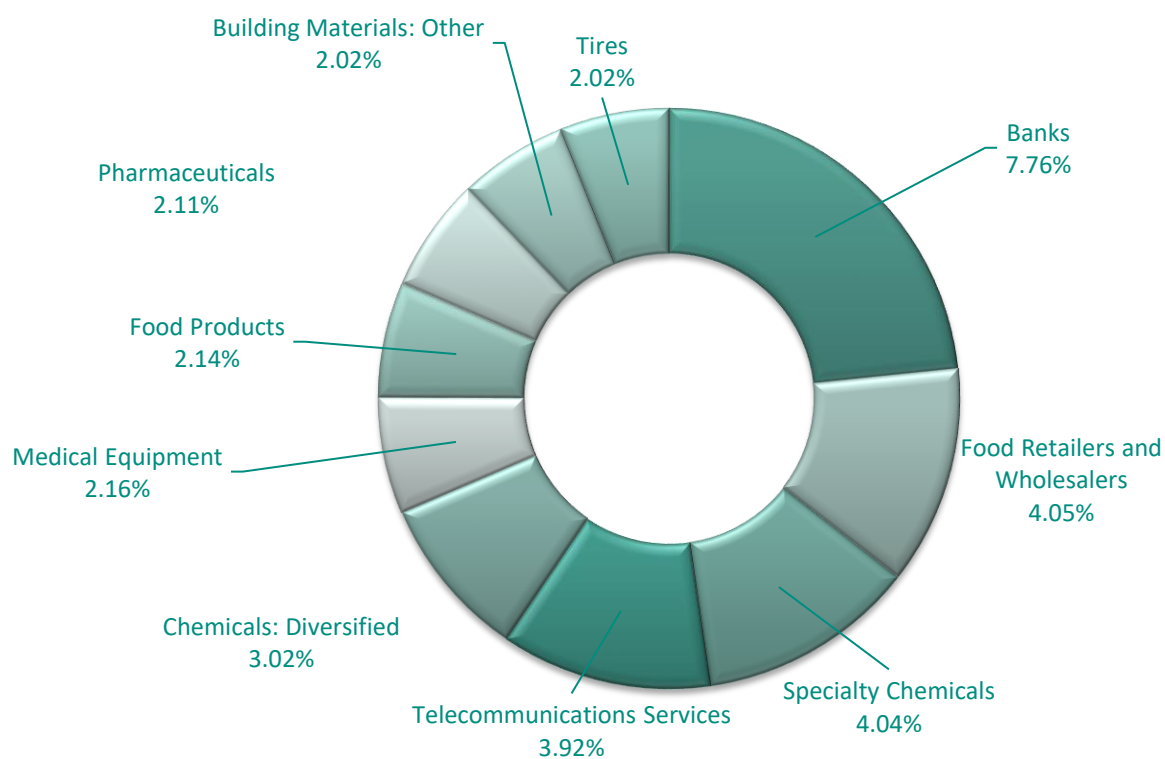
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Euronext® Eurozone Next 100 EW

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 breakdown



Euronext® Eurozone Next 100 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
COVESTRO AG	1COV	DE	Specialty Chemicals	1.02
ZALANDO SE	ZALG	DE	Apparel Retailers	1.07
WOLTERS KLUWER	WKL	NL	Publishing	1.04
WORLDLINE	WLN	FR	Transaction Processing Services	0.99
VIVENDI	VIV	FR	Radio and TV Broadcasters	0.97
VEOLIA ENVIRON.	VIE	FR	Water	0.99
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.93
UPM-KYMMENE OYJ	UPM	FI	Paper	0.98
UMICORE	UMI	BE	Specialty Chemicals	1.02
UCB	UCB	BE	Pharmaceuticals	1.04
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0.96
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1.03
TELEPERFORMANCE	TEP	FR	Professional Business Support Ser	1.07
TELEFONICA	TEF	ES	Telecommunications Services	0.98
THALES	HO	FR	Defense	1.01
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1.03
STMICROELECTRONICS	STM	FR	Semiconductors	0.98
STORA ENSO OYJ	STERV	FI	Paper	1.02
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1.04
SNAM RETE GAS SPA	SRG	IT	Pipelines	0.96
SOLVAY	SOLB	BE	Chemicals: Diversified	0.97
SOCIETE GENERALE	GLE	FR	Banks	0.98
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	1.01
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	1.06
SAINT GOBAIN	SGO	FR	Building Materials: Other	0.99
SUEZ	SEV	FR	Water	1.01
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	1.09
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0.99
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0.99
RWE AG	RWEG	DE	Multi-Utilities	0.98
REPSOL	REP	ES	Integrated Oil and Gas	0.94
RANDSTAD NV	RAND	NL	Business Training and Employmen	1.00
FERRARI	RACE	IT	Automobiles	1.05
QIAGEN NV	QIA	DE	Biotechnology	1.03
PUMA	PUMG	DE	Footwear	1.06
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.99
ORANGE	ORA	FR	Telecommunications Services	0.96
NOKIA	NOKIA	FI	Telecommunications Equipment	1.04
NN GROUP	NN	NL	Life Insurance	0.98
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0.97
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0.98
ARCELORMITTAL SA	MT	NL	Iron and Steel	1.03
MERCK KGA	MERCK	DE	Pharmaceuticals	1.08
MONCLER	MONC	IT	Clothing and Accessories	0.99
MICHELIN	ML	FR	Tires	1.03

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LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Developpr	1.00
LEGRAND	LR	FR	Electrical Components	1.01
KERRY GROUP PLC	KRZ	IE	Food Products	1.11
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	1.03
KPN KON	KPN	NL	Telecommunications Services	1.00
KONE OYJ	KNEBV	FI	Machinery: Industrial	1.01
KESKO B	KESKB	FI	Food Retailers and Wholesalers	1.02
KBC	KBC	BE	Banks	0.97
IMCD	IMCD	NL	Specialty Chemicals	1.02
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0.97
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produc	0.95
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	1.01
HEINEKEN	HEIA	NL	Brewers	1.03
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0.98
GBL	GBLB	BE	Diversified Financial Services	1.01
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0.99
FRESENIUS SE & CO	FREG	DE	Health Care Services	0.97
FORTUM OYJ	FORTU	FI	Conventional Electricity	0.98
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	1.01
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0.96
FERROVIAL SA	FER	ES	Engineering and Contracting Servi	0.99
FINECOBANK SPA	FBK	IT	Banks	1.03
EXOR NV	EXOR	IT	Diversified Financial Services	1.00
EUROFINS SCIENT	ERF	FR	Medical Services	1.09
ERSTE GROUP BANK	ERST	AT	Banks	0.92
E.ON SE	EONGN	DE	Multi-Utilities	0.96
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0.98
ENGIE	ENGI	FR	Automobiles	0.95
ELISA OYJ	ELISA	FI	Telecommunications Services	0.98
EDP	EDP	PT	Alternative Electricity	0.95
EDENRED	EDEN	FR	Financial Data Providers	0.97
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developpr	1.00
DSM KON	DSM	NL	Food Products	1.03
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1.03
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1.06
DEUTSCHE BANK	DBK	DE	Banks	0.98
DASSAULT SYSTEMES	DSY	FR	Software	1.05
UNICREDIT	CRDI	IT	Banks	0.96
CONTINENTAL AG	CONG	DE	Tires	0.99
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0.98
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0.99
CAPGEMINI	CAP	FR	Computer Services	1.02
CREDIT AGRICOLE	ACA	FR	Banks	0.97
CAIXABANK	CABK	ES	Banks	0.96
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	1.02
BEIERSDORF AG	BEIA	DE	Personal Products	1.00
ATLANTIA	ATL	IT	Transportation Services	0.95
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmen	1.03
ARGENX SE	ARGX	BE	Biotechnology	0.98
AMADEUS IT GROUP	AMS	ES	Computer Services	0.94
ALSTOM	ALO	FR	Electrical Components	0.96
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0.98
AGEAS	AGS	BE	Life Insurance	0.95
AENA SME	AENA	ES	Transportation Services	0.97
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	1.03