

Euronext® Eurozone 300 Index

Objective

The Euronext ® Eurozone 300 tracks the performance of a portfolio of 300 stocks in Eurozone, ranked by their free float market capitalization. Constituents are reviewed on a quarterly basis and their weights are reset based on their free float market capitalisation. 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

December 31, 2021

Market Capitalization	EUR Bil
Full	7,768
Free float	5,778

Components (full)	EUR Bil
Average	25.8
Median	12.7
Largest	367.0
Smallest	2.02

Component Weights	(%)
Largest	5.05
Smallest	0.04
Top ten	24.99

Performance	(%)
Q4 2021	5.54%
YTD	20.57%
2020	-2.72%
2019	22.32%
2018	-14.12%

Annualized	(%)
2 Year	8.30%
3 Years	12.79%
5 Years	6.27%
Since Base Date 31-12-2005	2.45%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	17.15
P/E excl. Neg LTM	37.62
P/E excl. Neg FY1	27.45
Price/Book	5.82
Price/Sales	5.27
Price/Cash Flow	16.63
Dividend Yield (%)	2.00

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	19.66

Performance of other versions

Euronext Eurozone 300 GR	
Q4 2021	5.89%
YTD	23.49%
2020	-0.24%
2019	26.57%
2018	-11.37%

Euronext Eurozone 300 NR	
Q4 2021	5.82%
YTD	22.79%
2020	-0.84%
2019	25.51%
2018	-12.04%

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	300
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available
Date Introduced	Euronext® Eurozone 300 Index family was introduced on 01 February 2019
Isin code / Base Value / Base Date	Euronext Eurozone 300 Index (NL0013273048), 1000 as of 31 December 2005 Euronext Eurozone 300 GR Index (NL0013273063), 1000 as of 31 December 2005 Euronext Eurozone 300 NR Index (NL0013273055), 1000 as of 31 December 2005

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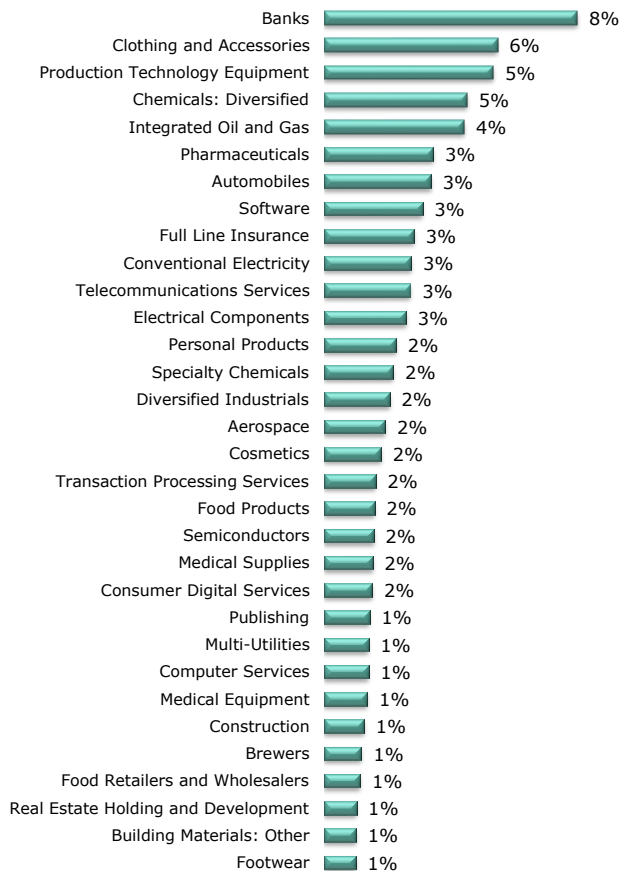
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipment	5.05
LVMH	MC	FR	Clothing and Accessories	3.49
LINDE PLC	LINI	DE	Chemicals: Diversified	2.71
SAP	SAPG	DE	Software	2.39
UNILEVER	UNA	NL	Personal Products	2.14
SIEMENS AG	SIE	DE	Diversified Industrials	2.02
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	1.94
L'OREAL	OR	FR	Cosmetics	1.81
SANOFI	SAN	FR	Pharmaceuticals	1.74
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.70
				24.99

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

