

Euronext® Eurozone 70 EW Index

Objective

The Euronext® Eurozone 70 EW, is an equal weighted index that reflects the performance of the top 70 stocks 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

December 31, 2021

Market Capitalization	EUR Bil
Full	5,031
Free float	4,009

Components (full)	EUR Bil
Average	71.5
Median	52.8
Largest	367.0
Smallest	24.59

Component Weights	(%)
Largest	1.56
Smallest	1.32
Top ten	15.08

Performance	(%)
Q4 2021	6.17%
YTD	20.09%
2020	-3.07%
2019	22.17%
2018	-14.29%

Annualized	(%)
2 Year	7.89%
3 Years	12.45%
5 Years	6.13%
Since Base Date 31-12-2005	2.79%

Fundamentals	
P/E Incl. Neg LTM	40.56
P/E Incl. Neg FY1	17.33
P/E excl. Neg LTM	42.46
P/E excl. Neg FY1	25.64
Price/Book	6.50
Price/Sales	4.97
Price/Cash Flow	17.67
Dividend Yield (%)	2.10

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	20.19

Performance of other versions

Euronext Eurozone 70 EW NR	
Q4 2021	6.45%
YTD	22.37%
2020	-1.10%
2019	25.50%
2018	-12.26%

Euronext Eurozone 70 EW GR	
Q4 2021	6.52%
YTD	23.08%
2020	-0.47%
2019	26.62%
2018	-11.58%

Euronext Eurozone 70 EW Decrement 5%	
Q4 2021	5.12%
YTD	16.41%
2020	-5.94%
2019	19.38%
2018	-16.57%

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Index Facts

Categories	Facts
Weighting	Equally Weighted
Component Number	70
Review of composition	Quarterly, effective after the Third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement 5% on Net return.
Date Introduced	Euronext® Eurozone 70 EW Index family was introduced on 13 June 2018
Isin code / Base Value / Base Date	Euronext Eurozone 70 EW Index (NL0012846174), 1000 as of 31 December 2005 Euronext Eurozone 70 EW NR Index (NL0012846182), 1000 as of 31 December 2005 Euronext Eurozone 70 EW GR Index (NL0012846190), 1000 as of 31 December 2005 Euronext Eurozone 70 EW Decrement 5% Index (NL0012846208), 1000 as of 31 December 2005

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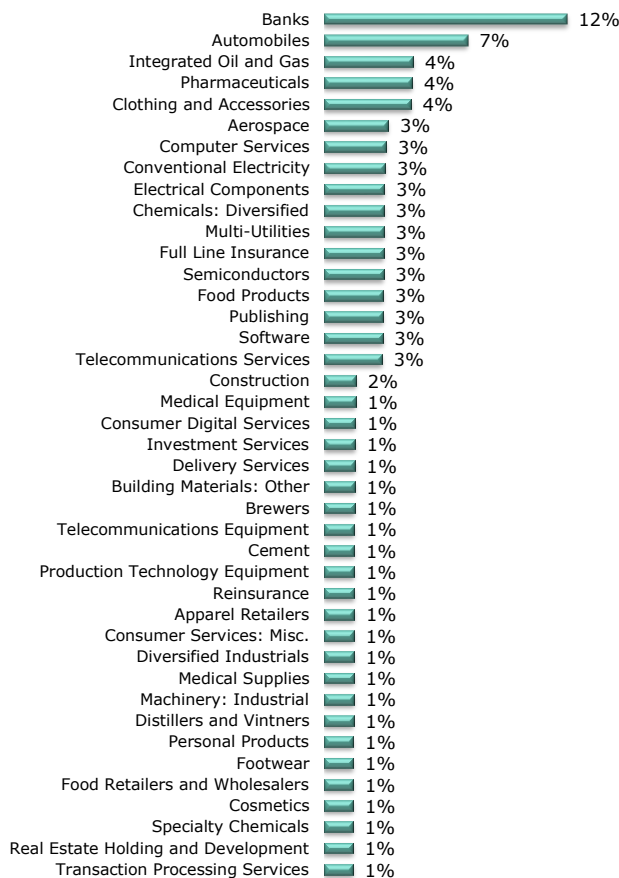
Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AIRBUS	AIR	FR	Aerospace	1.56
BANCO SANTANDER CENT	SAN	ES	Banks	1.53
VINCI	DG	FR	Construction	1.52
AMADEUS IT GROUP	AMS	ES	Computer Services	1.52
SAFRAN	SAF	FR	Aerospace	1.51
BNP PARIBAS ACT.A	BNP	FR	Banks	1.51
PHILIPS KON	PHIA	NL	Medical Equipment	1.50
PROSUS	PRX	NL	Consumer Digital Services	1.49
IBERDROLA	IBE	ES	Conventional Electricity	1.47
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	1.47

15.08

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

