

# Euronext® Core Europe 100 EW Index

## Objective

The Euronext® Core Europe 100 EW is an equal weighted index that reflects the performance of the top 100 stocks, based on free float market capitalisation, from Belgium, France, Germany, Luxembourg, Netherlands. The weights of the constituents 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

March 31, 2022

Market Capitalization	EUR Bil
Full	4,807

Components (full)	EUR Bil
Average	48.0
Median	28.5
Largest	327.8
Smallest	7.5

Component Weights	(%)
Largest	1.09
Smallest	0.88
Top ten	10.80

Performance	(%)
Q1 2022	-9.61%
YTD	-9.61%
2021	19.32%
2020	-0.44%
2019	20.78%

Annualized	(%)
2 Year	19.04%
3 Years	5.17%
5 Years	3.26%
Since Base Date 30-12-2005	3.94%

Fundamentals	
P/E Incl. Neg LTM	67.69
P/E Incl. Neg FY1	18.08
P/E excl. Neg LTM	68.41
P/E excl. Neg FY1	18.32
Price/Book	4.09
Price/Sales	3.23
Price/Cash Flow	7.55
Dividend Yield (%)	2.69

Risk	
Sharpe Ratio 1 Year	-
Volatility 30 Day	35.45

## Performance of other versions

Euronext Core Europe 100 EW NR	
Q1 2022	-9.50%
YTD	-9.50%
2021	21.23%
2020	1.01%
2019	23.68%

Euronext Core Europe 100 EW GR	
Q1 2022	-9.47%
YTD	-9.47%
2021	21.84%
2020	1.49%
2019	24.69%

Euronext Core Europe 100 EW Decrement 5% NR	
Q1 2022	-10.61%
YTD	-10.61%
2021	15.32%
2020	-3.93%
2019	17.65%

Euronext Core Europe 100 EW Decrement 5% GR	
Q1 2022	-10.59%
YTD	-10.59%
2021	15.90%
2020	-3.47%
2019	18.61%

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## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	100
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price, Gross, Net and Decrements 5%
Date Introduced	Euronext Core Europe 100 EW Index family was introduced on 06 April 2017
Isin code / Base Value / Base Date	Euronext Core Europe 100 EW Index (NL0012254635), 962.31 as of 30 December 2005 Euronext Core Europe 100 EW NR Index (NL0012375349), 968.44 as of 30 December 2005 Euronext Core Europe 100 EW GR Index (NL0012254643), 968.44 as of 30 December 2005 Euronext Core Europe 100 EW Decrement 5% NR Index (NL0012375356), 968.44 as of 30 December 2005 Euronext Core Europe 100 EW Decrement 5% GR Index (NL0012254650), 969.82 as of 30 December 2005

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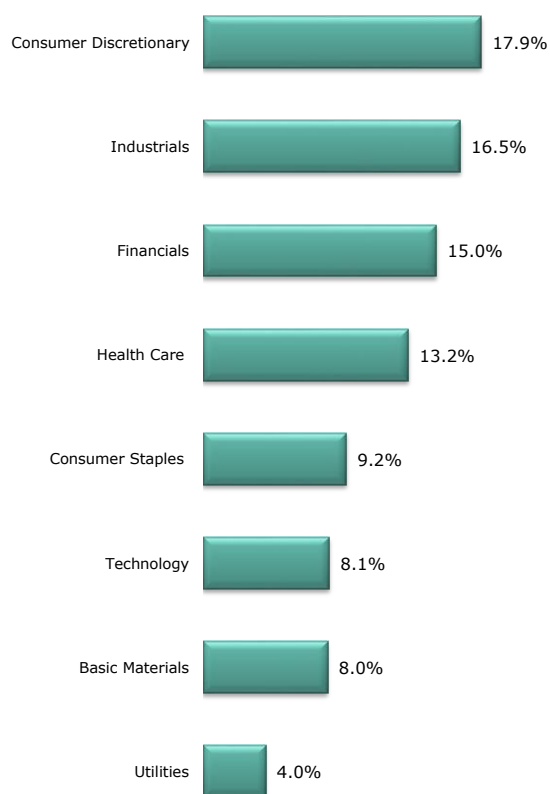
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
UMG	UMG	NL	Consumer Discretionary	1.09
AEGON	AGN	NL	Financials	1.09
SHELL PLC	SHELL	NL	Energy	1.09
BAYER AG	BAYER	DE	Health Care	1.08
PERNOD RICARD	RI	FR	Consumer Staples	1.08
CARREFOUR	CA	FR	Consumer Staples	1.08
BEIERSDORF AG	BEIA	DE	Consumer Staples	1.08
HERMES INTL	RMS	FR	Consumer Discretionary	1.07
CAPGEMINI	CAP	FR	Technology	1.07
SYMRISE AG	SY1G	DE	Basic Materials	1.06
				<b>10.80</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

