

Euronext® Developed Market Index

Objective

Euronext® Developed Market index selects all companies included in Euronext® Europe 500, Euronext® Eurozone 300, Euronext® North America 500 and Euronext® Asia Pacific 500 indices. Euronext® Developed Market index is a free float market capitalisation weighted index. 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	Performance		(%)	Fundamentals			
Full		56,744	Q1 2022		-3.95%	P/E Incl. Neg LTM	25.67		
Free float		51,374	YTD		-3.95%	P/E Incl. Neg FY1	3.78		
			2021		28.31%	P/E excl. Neg LTM	39.90		
			2020		5.24%	P/E excl. Neg FY1	26.76		
			2019		27.79%	Price/Book	10.66		
			Annualized		(%)	Price/Sales	6.38		
Components (full)		EUR Bil	2 Year		26.65%	Price/Cash Flow	26.52		
Average		36.8	3 Years		13.33%	Dividend Yield (%)	1.88		
Median		16.2	5 Years		9.52%	Risk			
Largest		2561.0	Since Base Date 31-12-2005		6.04%	Sharpe Ratio 1 Year	-		
Smallest		1.7						Volatility 30 Day	17.15
Component Weights		(%)							
Largest		4.74							
Smallest		0.003							
Top ten		18.97							

Performance of other versions

Euronext Developed Market NR		Euronext Developed Market GR	
Q1 2022	-3.59%	Q1 2022	-3.48%
YTD	-3.59%	YTD	-3.48%
2021	30.08%	2021	30.65%
2020	6.93%	2020	7.52%
2019	30.25%	2019	31.06%

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	Variable
Review of composition	Quarterly, effective after 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 Developed Market Index family was introduced on 25 August 2021
Isin code / Base Value / Base Date	Euronext Developed Market Index (NL0015000I89), 1000 as of 31 December 2005 Euronext Developed Market NR Index (NL0015000I71), 1000 as of 31 December 2005 Euronext Developed Market GR Index (NL0015000I63), 1000 as of 31 December 2005

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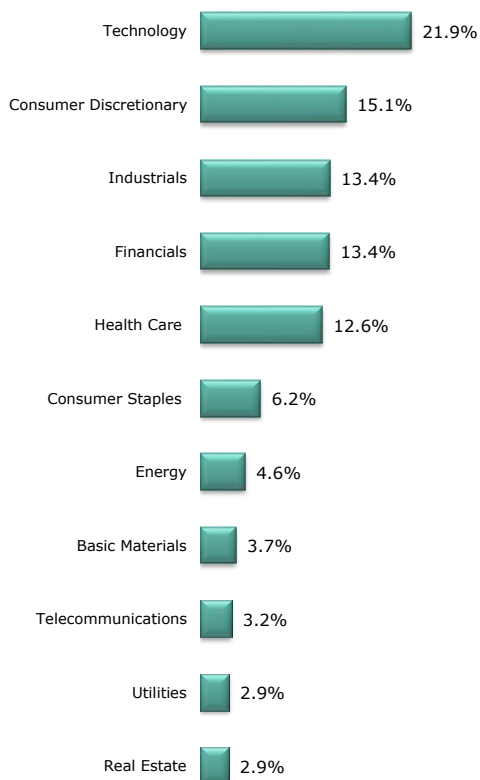
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	4.74
MICROSOFT CORP	MSFT	US	Technology	4.04
AMAZON	AMZN	US	Consumer Discretionary	2.61
TESLA INC	TSLA	US	Consumer Discretionary	1.56
ALPHABET CLASS A	GOOGL	US	Technology	1.46
NVIDIA CORP	NVDA	US	Technology	1.19
META PLTFORM ORD	FB	US	Technology	0.90
UNITED HEALTH GROUP	UNH	US	Health Care	0.84
JOHNSON & JOHNSON	JNJ	US	Health Care	0.82
BERKSHIRE HATHAWAY B	BRKB	US	Financials	0.80
				18.97

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

