

Euronext® Eurozone 150 EW Index

Objective

The Euronext® Eurozone 150 EW, is an equal weighted index that reflects the performance of the top 150 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

March 31, 2022

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	5,998	Q1 2022	-8.38%	P/E Incl. Neg LTM	44.69
		YTD	-8.38%	P/E Incl. Neg FY1	16.00
		2021	18.31%	P/E excl. Neg LTM	51.22
		2020	-0.19%	P/E excl. Neg FY1	18.76
		2019	20.35%	Price/Book	3.74
				Price/Sales	5.16
				Price/Cash Flow	6.75
				Dividend Yield (%)	2.79
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	39.9	2 Year	19.67%	Sharpe Ratio 1 Year	-
Median	24.7	3 Years	5.35%	Volatility 30 Day	34.03
Largest	327.8	5 Years	3.28%		
Smallest	7.1	Since Base Date 31-12-2005	2.49%		
Component Weights	(%)				
Largest	0.76				
Smallest	0.58				
Top ten	7.32				

Performance of other versions

Euronext Eurozone 150 EW NR	Euronext Eurozone 150 EW GR	Euronext Eurozone 150 EW Decrement 5%
Q1 2022	Q1 2022	Q1 2022
-8.14%	-8.05%	-9.27%
YTD	YTD	YTD
-8.14%	-8.05%	-9.27%
2021	2021	2021
20.38%	21.06%	14.51%
2020	2020	2020
1.56%	2.12%	-3.41%
2019	2019	2019
23.48%	24.54%	17.46%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	150
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 150 EW Index family was introduced on 06 June 2018
Isin code / Base Value / Base Date	Euronext Eurozone 150 EW Index (NL0012949101), 1000 as of 31 December 2005 Euronext Eurozone 150 EW NR Index (NL0012949119), 1000 as of 31 December 2005 Euronext Eurozone 150 EW GR Index (NL0012949127), 1000 as of 31 December 2005 Euronext Eurozone 150 EW Decrement 5% Index (NL0012949135), 1000 as of 31 December 2005

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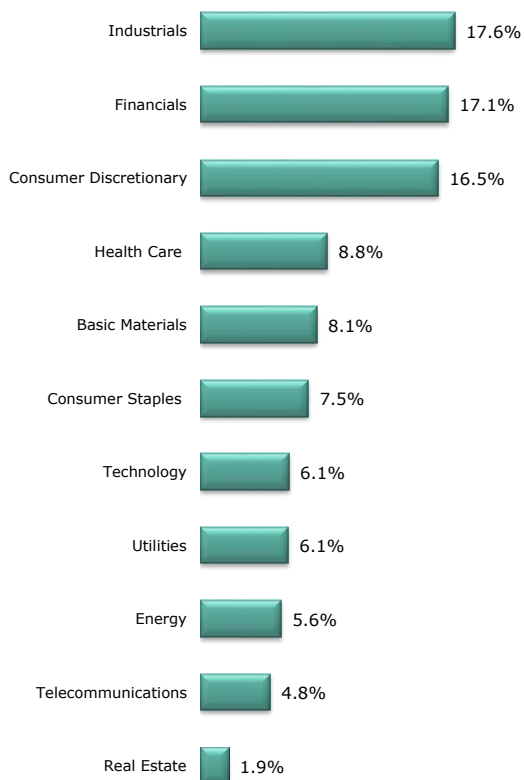
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NESTE OIL OYJ	NESTE	FI	Energy	0.76
ATLANTIA	ATL	IT	Industrials	0.74
ASSICURAZ. GENERALI	GASI	IT	Financials	0.74
TERNA RETE ELETTRICA	TRN	IT	Utilities	0.73
UMG	UMG	NL	Consumer Discretionary	0.73
AEGON	AGN	NL	Financials	0.73
SHELL PLC	SHELL	NL	Energy	0.73
BAYER AG	BAYER	DE	Health Care	0.72
PERNOD RICARD	RI	FR	Consumer Staples	0.72
CARREFOUR	CA	FR	Consumer Staples	0.72
				7.32

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

