

Euronext® Eurozone 40 EW Index

Objective

The Euronext® Eurozone 40 EW is an equal weighted index that reflects the performance of the 40 largest stocks admitted to listing on the main markets of Eurozone (Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain). 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	Performance	(%)	Fundamentals	
Full	3,618	Q1 2022	-7.63%	P/E Incl. Neg LTM	50.38
		YTD	-7.63%	P/E Incl. Neg FY1	19.09
		2021	19.28%	P/E excl. Neg LTM	50.38
		2020	-4.38%	P/E excl. Neg FY1	19.09
		2019	26.62%	Price/Book	4.67
				Price/Sales	3.44
				Price/Cash Flow	8.75
				Dividend Yield (%)	2.88
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	90.2	2 Year	19.54%	Sharpe Ratio 1 Year	-
Median	70.0	3 Years	5.87%	Volatility 30 Day	37.96
Largest	327.8	5 Years	3.32%		
Smallest	34.7	Since Base Date 21-09-2007	0.39%		
Component Weights	(%)				
Largest	2.74				
Smallest	2.28				
Top ten	26.47				

Performance of other versions

Euronext Eurozone 40 EW NR		Euronext Eurozone 40 EW GR		Euronext Eurozone 40 EW Decrement 5%	
Q1 2022	-7.27%	Q1 2022	-7.15%	Q1 2022	-8.41%
YTD	-7.27%	YTD	-7.15%	YTD	-8.41%
2021	21.85%	2021	22.64%	2021	15.91%
2020	-2.33%	2020	-1.68%	2020	-7.11%
2019	30.14%	2019	31.29%	2019	23.79%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Quarterly, effective after the Third Friday of March, June, September and December.
Calculation and Distribution	Price, Net, Gross, Decrement 5%
Date Introduced	Euronext Eurozone 40 EW Index family was introduced on 15 January 2018
Isin code / Base Value / Base Date	Euronext Eurozone 40 EW Index (NL0012731871), 1000 as of 21 September 2007 Euronext Eurozone 40 EW NR Index (NL0012731889), 1000 as of 21 September 2007 Euronext Eurozone 40 EW GR Index (NL0012731897), 1000 as of 21 September 2007 Euronext Eurozone 40 EW Decrement 5% Index (NL0012731905), 1000 as of 21 September 2007

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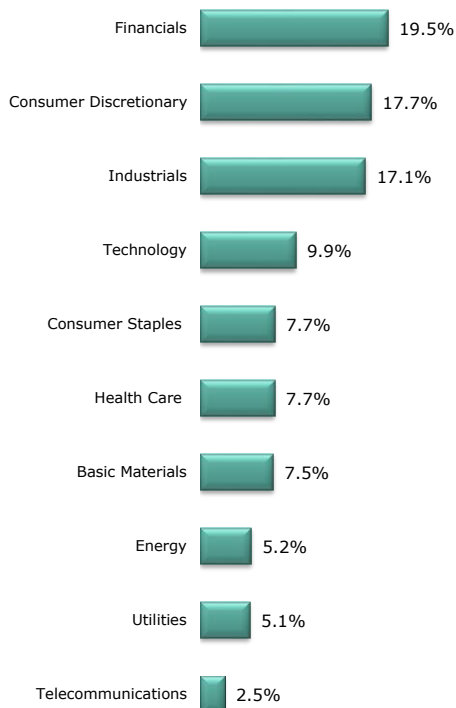
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SHELL PLC	SHELL	NL	Energy	2.74
BAYER AG	BAYER	DE	Health Care	2.71
PERNOD RICARD	RI	FR	Consumer Staples	2.71
HERMES INTL	RMS	FR	Consumer Discretionary	2.68
RELX	REN	NL	Consumer Discretionary	2.64
ASML HOLDING	ASML	NL	Technology	2.62
AIR LIQUIDE	AI	FR	Basic Materials	2.62
LINDE PLC	LINI	DE	Basic Materials	2.59
ENEL	ENEI	IT	Utilities	2.59
AXA	CS	FR	Financials	2.58
				26.47

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

