

# Euronext® Eurozone Diversity & Governance 40 EW Index

## Objective

Euronext® Eurozone Diversity & Governance 40 EW index selects the 50 best stocks in terms of Governance and Diversity aggregate score included from Euronext® Eurozone 300 index screened on free float market capitalisation, companies not aligned with the UN Global Compact principles, subject to active critical controversies, that do not disclose the percentage of women on board, that do not include any woman on the board are excluded from the universe. Euronext® Eurozone Diversity & Governance 40 EW index is an equal-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	2,230	Q1 2022	-9.35%	P/E Incl. Neg LTM	19.49
		YTD	-9.35%	P/E Incl. Neg FY1	8.42
		2021	23.87%	P/E excl. Neg LTM	21.48
		2020	-3.63%	P/E excl. Neg FY1	17.16
		2019	23.10%	Price/Book	3.31
				Price/Sales	2.59
				Price/Cash Flow	7.58
				Dividend Yield (%)	2.73
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	55.5	2 Year	19.20%	Sharpe Ratio 1 Year	-
Median	40.5	3 Years	5.76%	Volatility 30 Day	33.84
Largest	194.8	5 Years	4.93%		
Smallest	20.3	Since Base Date 30-12-2009	4.62%		
Component Weights	(%)				
Largest	2.77				
Smallest	2.25				
Top ten	26.44				

## Performance of other versions

Euronext Eurozone Diversity & Governance 40 EW GR	Euronext Eurozone Diversity & Governance 40 EW NR	Euronext Eurozone Diversity & Governance 40 EW Decrement 5%
Q1 2022	Q1 2022	Q1 2022
-9.07%	-9.13%	-10.25%
YTD	YTD	YTD
-9.07%	-9.13%	-10.25%
2021	2021	2021
27.06%	26.33%	20.17%
2020	2020	2020
-1.05%	-1.65%	-6.46%
2019	2019	2019
27.38%	26.30%	20.15%

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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 index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Eurozone Diversity & Governance 40 EW Index family was introduced on 02 June 2021
Isin code / Base Value / Base Date	Euronext Eurozone Diversity & Governance 40 EW Index (FR0014003PO7), 1000 as of 30 December 2009  Euronext Eurozone Diversity & Governance 40 EW GR Index (FR0014003PS8), 1000 as of 30 December 2009  Euronext Eurozone Diversity & Governance 40 EW NR Index (FR0014003PT6), 1000 as of 30 December 2009  Euronext Eurozone Diversity & Governance 40 EW Decrement 5% Index (FR0014003PX8), 1000 as of 30 December 2009

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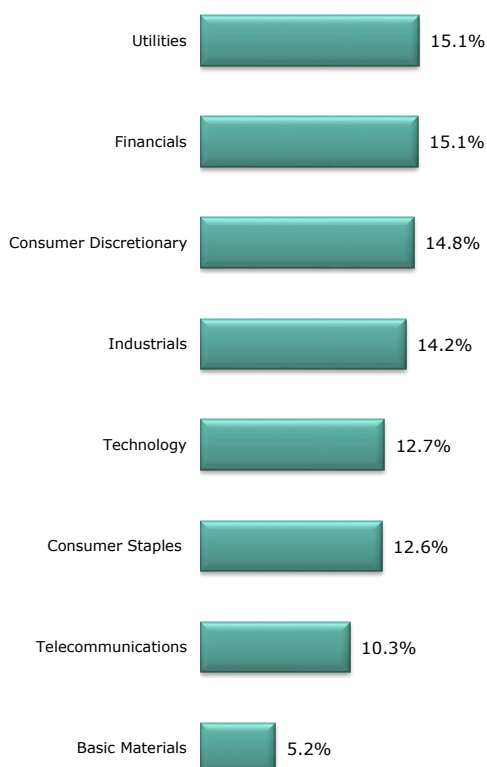
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASSICURAZ. GENERALI	GASI	IT	Financials	2.77
PERNOD RICARD	RI	FR	Consumer Staples	2.69
CAPGEMINI	CAP	FR	Technology	2.67
TELEFONICA	TEF	ES	Telecommunications	2.64
RWE AG	RWEG	DE	Utilities	2.64
RELX	REN	NL	Consumer Discretionary	2.63
CELLNEX TELECOM	CLNX	ES	Telecommunications	2.62
AIR LIQUIDE	AI	FR	Basic Materials	2.60
STMICROELECTRONICS	STM	FR	Technology	2.59
NOKIA	NOKIA	FI	Telecommunications	2.59
				<b>26.44</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

