

Euronext® Eurozone Energy Transition Leaders 50 EW Index

Objective

The Euronext® Eurozone Energy Transition Leaders 50 EW, is an equal weighted index that reflects the performance of the top 50 stocks, based on their performance in term of transition to a low-carbon economy, out of the 75 Largest stocks in term of free float market capitalization, admitted to listing on the main markets of 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		3,437	Q1 2022	-9.80%	P/E Incl. Neg LTM	17.50	
			YTD	-9.80%	P/E Incl. Neg FY1	9.83	
			2021	25.98%	P/E excl. Neg LTM	18.86	
			2020	-4.65%	P/E excl. Neg FY1	15.84	
			2019	23.56%	Price/Book	3.36	
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	2.99
Average		68.6	2 Year	20.96%	Price/Cash Flow	7.27	
Median		53.0	3 Years	5.99%	Dividend Yield (%)	3.01	
Largest		327.8	5 Years	3.89%			
Smallest		20.5	Since Base Date 31-12-2008	6.72%	Risk		
Component Weights		(%)			Sharpe Ratio 1 Year	-	
Largest		2.53			Volatility 30 Day	37.31	
Smallest		1.55					
Top ten		23.58					

Performance of other versions

Euronext® Eurozone Energy Transition Leaders 50 EW NR		Euronext® Eurozone Energy Transition Leaders 50 EW GR		Euronext® Eurozone Energy Transition Leaders 50 EW Decrement 5%	
Q1 2022	-9.49%	Q1 2022	-9.38%	Q1 2022	-10.61%
YTD	-9.49%	YTD	-9.38%	YTD	-10.61%
2021	28.58%	2021	29.37%	2021	22.31%
2020	-2.86%	2020	-2.28%	2020	-7.61%
2019	26.86%	2019	27.98%	2019	20.67%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
Review of composition	The Review Composition Announcement Date is at least two days before the Review Effective Date. The Review Effective Date is after the market close of 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 Energy Transition Leaders 50 EW Index family was introduced on 23 February 2018
Isin code / Base Value / Base Date	EN Eurozone Energy Transition Leaders 50 EW Index (NL0012758585), 1000 as of 31 December 2008
	EN Eurozone Energy Transition Leaders 50 EW NR Index (NL0012758593), 1000 as of 31 December 2008
	EN Eurozone Energy Transition Leaders 50 EW GR Index (NL0012758601), 1000 as of 31 December 2008
	EN Eurozone Energy Transition Leaders 50 EW Decr 5 Index (NL0012758619), 1000 as of 31 December 2008

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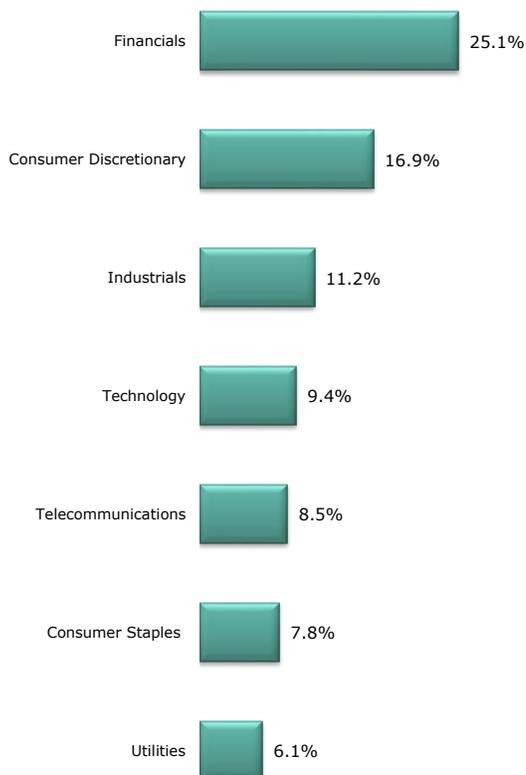
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
DEUTSCHE BOERSE AG	DB1GN	DE	Financials	2.53
BANCO SANTANDER CENT	SAN	ES	Financials	2.51
TELEFONICA	TEF	ES	Telecommunications	2.46
ENI	ENI	IT	Energy	2.38
ALLIANZ SE	ALVG	DE	Financials	2.30
SANOFI	SAN	FR	Health Care	2.30
TOTALENERGIES	TTE	FR	Energy	2.29
DEUTSCHE BANK	DBK	DE	Financials	2.29
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	2.27
AXA	CS	FR	Financials	2.25
				23.58

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

