

Euronext® Expand All-Share Index

Objective

The Euronext Expand All-Share Index consists of all shares listed on Euronext Expand. The index is adjusted for corporate actions daily and the current outstanding number of shares is applied in the index. The OAX index is adjusted for dividend payments. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

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	0.66	Q1 2022	-8.40%	P/E Incl. Neg LTM	3.65
		YTD	-8.40%	P/E Incl. Neg FY1	0.24
		2021	-11.72%	P/E excl. Neg LTM	4.01
		2020	-	P/E excl. Neg FY1	0.52
		2019	-	Price/Book	1.99
				Price/Sales	108.88
Components (full)	EUR Bil	Annualized	(%)	Price/Cash Flow	-
Average	0.05	2 Year	3.17%	Dividend Yield (%)	5.18
Median	0.03	3 Years	-0.05%		
Largest	0.2	5 Years	-3.79%	Risk	
Smallest	0.007	Since Base Date 02-05-2007	-6.14%	Sharpe Ratio 1 Year	-
Component Weights	(%)			Volatility 30 Day	32.47
Largest	24.92				
Smallest	1.09				
Top ten	93.57				

Performance of other versions

Oslo Axess All-share Index_PR		Oslo Axess All-share Index_GI	
Q1 2022	-8.28%	Q1 2022	-8.24%
YTD	-8.28%	YTD	-8.24%
2021	-9.33%	2021	-8.54%
2020	-	2020	-
2019	-	2019	-

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Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalization.
Component Number	Number of shares listed on the Euronext Expand market
Review of composition	Semi Annual review, Effective Date is after the market close of the last trading day of January and July.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Expand All-Share Index family was introduced on 03 May 2007
Isin code / Base Value / Base Date	Euronext Expand All-Share Index (NO0010865330), 100 as of 02 May 2007 Euronext Expand All-Share NR Index (NO0010865322), 100 as of 02 May 2007 Euronext Expand All-Share GR Index (NO0007035384), 100 as of 02 May 2007

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
HUNTER GROUP	HUNT	NO	Energy	24.92
NORDIC MINING	NOM	NO	Basic Materials	14.59
AWILCO LNG	ALNG	NO	Industrials	13.82
PHILLY SHIPYARD	PHLY	NO	Industrials	11.13
PIONEER PROPERTY	PPG	NO	Real Estate	7.68
OBSERVE MEDICAL	OBSRV	NO	Health Care	5.23
CARBON TRANSITION	CARBN	NO	Energy	4.81
NORTH ENERGY	NORTH	NO	Energy	4.77
AQUA BIO TECHNO	ABT	NO	Consumer Staples	3.59
ICE GROUP	ICEGR	NO	Telecommunications	3.03
				93.57

Portfolio Analysis

Top Sectors Breakdown

