

# Euronext® Global Health Care 50 EW ESG Index

## Objective

The Euronext® Global Health Care 50 EW ESG index family is designed to reflect the price level trends in the trading of 50 Health Care related shares with improved ESG characteristics. Reviews are made quarterly. 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	4,231	Q1 2022	-4.87%	P/E Incl. Neg LTM	76.33
		YTD	-4.87%	P/E Incl. Neg FY1	22.92
		2021	28.07%	P/E excl. Neg LTM	76.33
		2020	6.13%	P/E excl. Neg FY1	22.92
		2019	26.42%	Price/Book	8.48
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	6.29
Average	82.9	2 Year	17.80%	Price/Cash Flow	21.06
Median	56.8	3 Years	13.56%	Dividend Yield (%)	1.72
Largest	257.3	5 Years	11.49%	Risk	
Smallest	20.9	Since Base Date 01-01-2010	14.24%	Sharpe Ratio 1 Year	-
Component Weights	(%)			Volatility 30 Day	14.02
Largest	2.34				
Smallest	0.05				
Top ten	21.22				

## Performance of other versions

Euronext Global Health Care 50 EW ESG NR		Euronext Global Health Care 50 EW ESG GR		Euronext Global Health Care 50 EW ESG Decrement 5%	
Q1 2022	-4.50%	Q1 2022	-4.37%	Q1 2022	-5.67%
YTD	-4.50%	YTD	-4.37%	YTD	-5.67%
2021	29.35%	2021	29.77%	2021	23.05%
2020	7.23%	2020	7.61%	2020	1.98%
2019	27.98%	2019	28.52%	2019	21.74%

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## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
Review of composition	Quarterly review after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Global Health Care 50 EW ESG Index family was introduced on 03 November 2021
Isin code / Base Value / Base Date	Euronext Global Health Care 50 EW ESG Index (FRESG0000009), 1000 as of 01 January 2010 Euronext Global Health Care 50 EW ESG NR Index (FRESG0000017), 1000 as of 01 January 2010 Euronext Global Health Care 50 EW ESG GR Index (FRESG0000025), 1000 as of 01 January 2010 Euronext Global Health Care 50 EW ESG Decrement 5% Index (FRESG0000033), 1000 as of 01 January 2010

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## Top 10 Components

<b>Company</b>	<b>MNEMO</b>	<b>Cnty</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
DEXCOM INC.	DXCM	US	Health Care	2.34
ILLUMINA INC.	ILMN	US	Health Care	2.12
INTUITIVE SURGICAL	ISRG	US	Health Care	2.12
ALCON	ALCC	CH	Health Care	2.11
EDWARDS LIFESCIENCES	EW	US	Health Care	2.11
OLYMPUS CORP	7733	JP	Health Care	2.10
LONZA GROUP AG	LONN	CH	Health Care	2.09
NOVO NORDISK A/S	NOVOB	DK	Health Care	2.09
DAIICHI SANKYO	4568	JP	Health Care	2.07
ASTRAZENECA	AZN	GB	Health Care	2.07
				<b>21.22</b>