

Euronext® Tech Croissance Index

Objective

The Euronext Tech Croissance index tracks the performance of the Technology-oriented stocks admitted to listing on the Euronext markets, and filtered by market capitalization and traded value. Constituents are reviewed once a year and they are weighted based on their full market capitalisation. 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		29.92	Q1 2022		-9.00%	P/E Incl. Neg LTM	17.06		
Free float		20.95	YTD		-9.00%	P/E Incl. Neg FY1	755.11		
			2021		10.37%	P/E excl. Neg LTM	55.10		
			2020		14.48%	P/E excl. Neg FY1	766.21		
			2019		13.74%	Price/Book	7.70		
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	203.91		
Average		0.2	2 Year		25.80%	Price/Cash Flow	3.98		
Median		0.1	3 Years		6.21%	Dividend Yield (%)	1.08		
Largest		0.9	5 Years		0.58%	Risk			
Smallest		0.02	Since Base Date 01-03-2006		2.88%	Sharpe Ratio 1 Year	-		
Component Weights		(%)						Volatility 30 Day	32.36
Largest		3.00							
Smallest		0.07							
Top ten		24.66							

Performance of other versions

Euronext Tech Croissance GR		Euronext Tech Croissance NR	
Q1 2022	-8.98%	Q1 2022	-8.99%
YTD	-8.98%	YTD	-8.99%
2021	11.28%	2021	11.04%
2020	15.21%	2020	15.00%
2019	14.88%	2019	14.53%

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	Variable
Review of composition	Quarterly, after the market 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 Tech Croissance Index family was introduced on 19 June 2019
Isin code / Base Value / Base Date	Euronext Tech Croissance Index (FR0013425352), 1000 as of 01 March 2006 Euronext Tech Croissance GR Index (FR0013425386), 1000 as of 01 March 2006 Euronext Tech Croissance NR Index (FR0013425360), 1000 as of 01 March 2006

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SII	SII	FR	Technology	3.00
NEURONES	NRO	FR	Technology	2.94
TECHNICOLOR	TCH	FR	Consumer Discretionary	2.68
AUBAY	AUB	FR	Technology	2.66
SOLUTIONS 30 SE	S30	FR	Technology	2.66
WAGA ENERGY	WAGA	FR	Energy	2.47
MERSEN	MRN	FR	Industrials	2.34
BOIRON	BOI	FR	Health Care	2.27
SECHE ENVIRONNEM.	SCHP	FR	Utilities	1.86
MCPHY ENERGY	MCPHY	FR	Energy	1.77
				24.66

Portfolio Analysis

Top Sectors Breakdown

