

Euronext® Transatlantic 50 EW Index

Objective

The Euronext® Transatlantic 50 EW index tracks the performance a portfolio of 50 companies, 35 stocks from the Euronext Eurozone 300 index and 15 stocks from US market ranked by their free float market capitalization. Constituents are reviewed on a quarterly basis and their weights 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	15,161	Q1 2022	-6.38%	P/E Incl. Neg LTM	29.27
		YTD	-6.38%	P/E Incl. Neg FY1	22.28
		2021	26.85%	P/E excl. Neg LTM	29.27
		2020	-0.65%	P/E excl. Neg FY1	22.28
		2019	27.85%	Price/Book	7.16
				Price/Sales	4.93
				Price/Cash Flow	14.83
				Dividend Yield (%)	1.17
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	302.9	2 Year	23.68%	Sharpe Ratio 1 Year	-
Median	102.8	3 Years	10.14%	Volatility 30 Day	29.05
Largest	2561.0	5 Years	6.24%		
Smallest	37.1	Since Base Date 30-12-2005	2.96%		
Component Weights	(%)				
Largest	2.52				
Smallest	1.71				
Top ten	21.73				

Performance of other versions

Euronext Transatlantic 50 EW NR	Euronext Transatlantic 50 EW GR	Euronext Transatlantic 50 EW Decrement 5%
Q1 2022	Q1 2022	Q1 2022
-6.12%	-6.04%	-7.27%
YTD	YTD	YTD
-6.12%	-6.04%	-7.27%
2021	2021	2021
29.02%	29.71%	22.73%
2020	2020	2020
1.03%	1.61%	-3.91%
2019	2019	2019
30.78%	31.78%	24.40%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
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 Transatlantic 50 EW Index family was introduced on 14 November 2018
Isin code / Base Value / Base Date	EN Transatlantic 50 EW Index (NL0013216468), 1000 as of 30 December 2005 EN Transatlantic 50 EW NR Index (NL0013216476), 1000 as of 30 December 2005 EN Transatlantic 50 EW GR Index (NL0013216484), 1000 as of 30 December 2005 EN Transatlantic 50 EW D5% Index (NL0013216492), 1000 as of 30 December 2005

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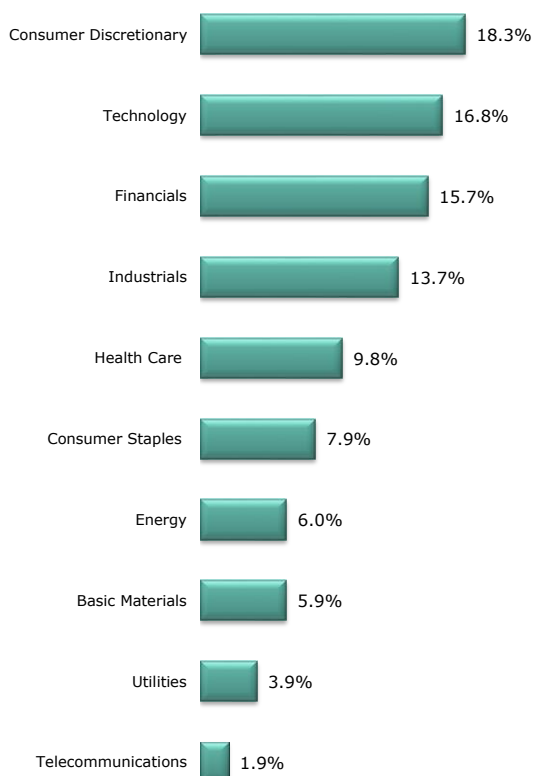
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TESLA INC	TSLA	US	Consumer Discretionary	2.52
NVIDIA CORP	NVDA	US	Technology	2.22
PROSUS	PRX	NL	Technology	2.17
META PLTFORM ORD	FB	US	Technology	2.17
ASML HOLDING	ASML	NL	Technology	2.14
PERNOD RICARD	RI	FR	Consumer Staples	2.13
APPLE	AAPL	US	Technology	2.11
BAYER AG	BAYER	DE	Health Care	2.11
LVMH	MC	FR	Consumer Discretionary	2.09
AMAZON	AMZN	US	Consumer Discretionary	2.07
				21.73

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

