

Euronext® World Country Selection Index

Objective

Euronext® World Country Selection index selects all companies included in Euronext® Europe 500, North America 500 and Asia Pacific 500 indices with main listing in United States of America, Canada, United Kingdom, Switzerland, Japan or Australia. Euronext® World Country Selection index is a free float market capitalisation weighted index. 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		47,060	Q1 2022		-3.29%	P/E Incl. Neg LTM	34.04
Free float		44,275	YTD		-3.29%	P/E Incl. Neg FY1	2.17
			2021		29.89%	P/E excl. Neg LTM	40.89
			2020		6.16%	P/E excl. Neg FY1	28.56
			2019		29.11%	Price/Book	11.57
						Price/Sales	6.61
Components (full)		EUR Bil	Annualized		(%)	Price/Cash Flow	29.65
Average		43.3	2 Year		27.83%	Dividend Yield (%)	1.74
Median		18.9	3 Years		14.64%		
Largest		2561.0	5 Years		10.60%		
Smallest		1.7	Since Base Date 31-12-2005		6.67%	Risk	
						Sharpe Ratio 1 Year	-
						Volatility 30 Day	18.09
Component Weights		(%)					
Largest		5.50					
Smallest		0.003					
Top ten		22.01					

Performance of other versions

Euronext World Country Selection GR		Euronext World Country Selection NR	
Q1 2022	-2.80%	Q1 2022	-2.91%
YTD	-2.80%	YTD	-2.91%
2021	32.12%	2021	31.57%
2020	8.42%	2020	7.83%
2019	32.20%	2019	31.41%

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	Variable
Review of composition	Quarterly, after the close of the penultimate Friday of the month of February, May, August and November.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext World Country Selection Index family was introduced on 02 July 2021
Isin code / Base Value / Base Date	Euronext World Country Selection Index (NL0015000E91), 1000 as of 31 December 2005 Euronext World Country Selection GR Index (NL0015000E75), 1000 as of 31 December 2005 Euronext World Country Selection NR Index (NL0015000EB9), 1000 as of 31 December 2005

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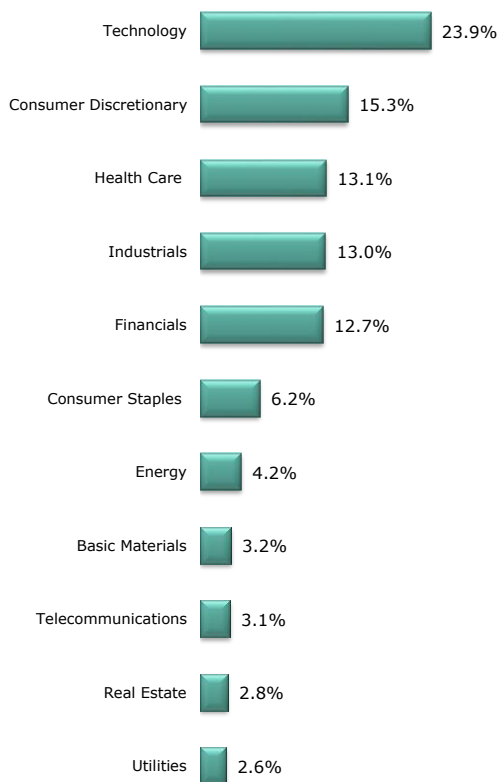
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	5.50
MICROSOFT CORP	MSFT	US	Technology	4.69
AMAZON	AMZN	US	Consumer Discretionary	3.03
TESLA INC	TSLA	US	Consumer Discretionary	1.81
ALPHABET CLASS A	GOOGL	US	Technology	1.70
NVIDIA CORP	NVDA	US	Technology	1.38
META PLTFORM ORD	FB	US	Technology	1.04
UNITED HEALTH GROUP	UNH	US	Health Care	0.98
JOHNSON & JOHNSON	JNJ	US	Health Care	0.95
BERKSHIRE HATHAWAY B	BRKB	US	Financials	0.93
				22.01

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

