

Euronext® World Index

Objective

Euronext® World index selects all companies included in Euronext® Europe 500, Euronext® North America 500 and Euronext® Asia Pacific 500 indices. Euronext® World 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		56,492	Q1 2022	-3.95%	P/E Incl. Neg LTM	25.68
Free float		51,270	YTD	-3.95%	P/E Incl. Neg FY1	3.76
			2021	28.34%	P/E excl. Neg LTM	39.94
			2020	5.23%	P/E excl. Neg FY1	26.77
			2019	27.78%	Price/Book	10.68
					Price/Sales	6.38
					Price/Cash Flow	26.56
					Dividend Yield (%)	1.87
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		37.6	2 Year	26.66%	Sharpe Ratio 1 Year	-
Median		16.7	3 Years	13.33%	Volatility 30 Day	17.15
Largest		2561.0	5 Years	9.53%		
Smallest		1.7	Since Base Date 31-12-2005	6.04%		
Component Weights		(%)				
Largest		4.75				
Smallest		0.003				
Top ten		19.00				

Performance of other versions

Euronext World NR		Euronext World GR	
Q1 2022	-3.58%	Q1 2022	-3.47%
YTD	-3.58%	YTD	-3.47%
2021	30.11%	2021	30.67%
2020	6.92%	2020	7.50%
2019	30.23%	2019	31.04%

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	1500
Review of composition	Quarterly, effective after 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 World Index family was introduced on 25 August 2021
Isin code / Base Value / Base Date	Euronext World Index (NL0015000IB0), 1000 as of 31 December 2005 Euronext World NR Index (NL0015000IA2), 1000 as of 31 December 2005 Euronext World GR Index (NL0015000I97), 1000 as of 31 December 2005

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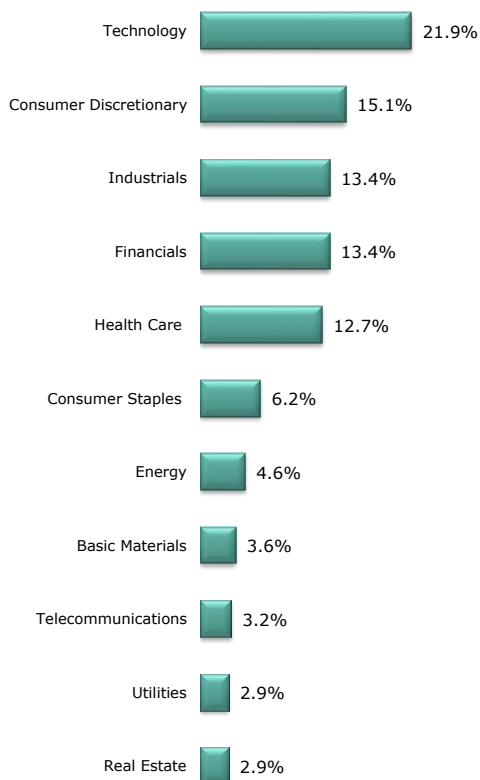
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	4.75
MICROSOFT CORP	MSFT	US	Technology	4.05
AMAZON	AMZN	US	Consumer Discretionary	2.62
TESLA INC	TSLA	US	Consumer Discretionary	1.56
ALPHABET CLASS A	GOOGL	US	Technology	1.47
NVIDIA CORP	NVDA	US	Technology	1.20
META PLTFORM ORD	FB	US	Technology	0.90
UNITED HEALTH GROUP	UNH	US	Health Care	0.84
JOHNSON & JOHNSON	JNJ	US	Health Care	0.82
BERKSHIRE HATHAWAY B	BRKB	US	Financials	0.81
				19.00

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

