

Euronext® France Eurozone 60 EW

Objective

The Euronext® France Eurozone 60 EW, is an equal weighted index that reflects the performance of the top 30 stocks in France and top 30 stocks in Eurozone (ex-France), based on 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:

Statistics

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Jun-21	
Full	not mkt cap weighted		Q2 2021	4.48%	P/E Incl. Neg LTM	46.32	
Free float			YTD	15.08%	P/E Incl. Neg FY1	27.70	
			2020	-3.53%	P/E excl. Neg LTM	63.73	
			2019	23.79%	P/E excl. Neg FY1	27.70	
			2018	-14.56%	Price/Book	6.02	
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	5.54
Average		71.8	2 Year	9.04%	Price/Cash Flow	49.68	
Median		55.1	3 Years	6.24%	Dividend Yield (%)	1.95	
Largest		333.8	5 Years	8.20%			
Smallest		14.76	Since Base Date 02-Jan-2018	4.79%	Risk		
					Sharpe Ratio 1 Year	not calc.	
					Volatility 30 Day	9.30	
Component Weights		(%)					
Largest		7.73					
Smallest		0.34					
Top ten		17.67					

Performance of other versions

Euronext France Eurozone 60 EW NR		(%)	Euronext France Eurozone 60 EW GR		(%)	Euronext France Eurozone 60 EW D 50P		(%)
Q2 2021		5.76%	Q2 2021		6.19%	Q2 2021		5.07%
YTD		16.74%	YTD		17.29%	YTD		14.73%
2020		-1.82%	2020		-1.26%	2020		-6.37%
2019		27.19%	2019		28.38%	2019		22.31%
2018		-12.30%	2018		-11.52%	2018		-15.70%

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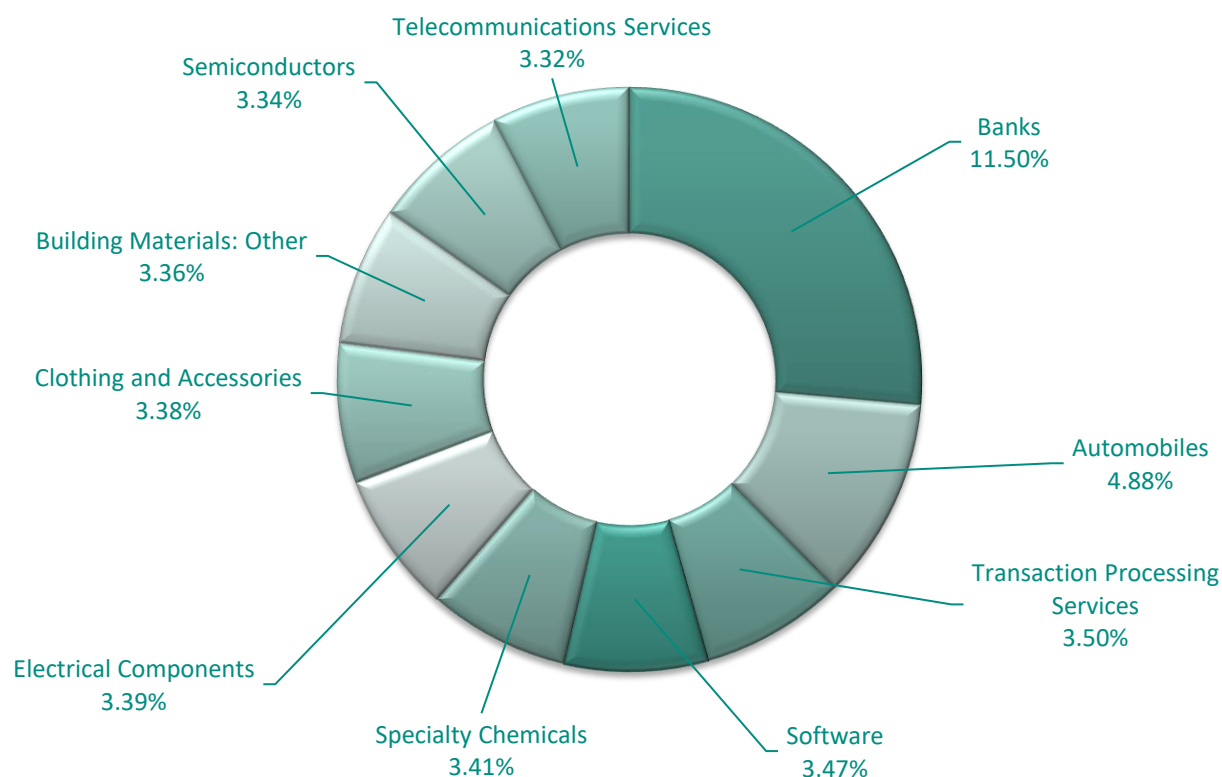
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Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	60
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Return Index; Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext® France Eurozone 60 EW (NL0012846307) 1,070.45 as of 2 January 2018 Euronext® France Eurozone 60 EW NR (NL0012846315) 1,070.45 as of 02 January 2018 Euronext® France Eurozone 60 EW GR (NL0012846323) 1,070.45 as of 2 January 2018 Euronext® France Eurozone 60 EW Decrement 50 Points (NL0012846331) 1,070.45 as of 2 January 2018
Date Introduced	The Euronext® France Eurozone 60 EW family Index series was introduced on 27 April 2018

Top 10 sectors breakdown



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WORLDLINE	WLN	FR	Transaction Processing Services	1.66
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	1.60
VIVENDI	VIV	FR	Radio and TV Broadcasters	1.64
VEOLIA ENVIRON.	VIE	FR	Water	1.67
UNILEVER	UNA	NL	Personal Products	1.66
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	1.58
TELEPERFORMANCE	TEP	FR	Professional Business Support Ser	1.81
STMICROELECTRONICS	STM	FR	Semiconductors	1.65
STELLANTIS NV	STLA	IT	Automobiles	1.66
SOCIETE GENERALE	GLE	FR	Banks	1.65
SIEMENS AG	SIE	DE	Diversified Industrials	1.66
SAINT GOBAIN	SGO	FR	Building Materials: Other	1.67
VINCI	DG	FR	Construction	1.59
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.70
SANOFI	SAN	FR	Pharmaceuticals	1.68
SAP	SAPG	DE	Software	1.70
BANCO SANTANDER CENT	SAN	ES	Banks	1.62
SAFRAN	SAF	FR	Aerospace	1.58
RELX	REN	NL	Publishing	1.68
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1.67
PROSUS	PRX	NL	Consumer Digital Services	1.64
KERING	KER	FR	Apparel Retailers	1.67
PHILIPS KON	PHIA	NL	Medical Equipment	1.59
PERNOD RICARD	RI	FR	Distillers and Vintners	1.75
L'OREAL	OR	FR	Cosmetics	1.64
ORANGE	ORA	FR	Telecommunications Services	1.62
MUNICH RE	MUVGN	DE	Reinsurance	1.63
MICHELIN	ML	FR	Tires	1.73
LVMH	MC	FR	Clothing and Accessories	1.64
LINDE PLC	LINI	DE	Specialty Chemicals	1.70
LEGRAND	LR	FR	Electrical Components	1.70
INDITEX	ITX	ES	Apparel Retailers	1.62
INTESA SANPAOLO SPA	ISP	IT	Banks	1.64
ING GROEP N.V.	INGA	NL	Banks	1.68
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1.69
IBERDROLA	IBE	ES	Conventional Electricity	1.59
HERMES INTL	RMS	FR	Clothing and Accessories	1.73
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1.78
ENGIE	ENGI	FR	Multi-Utilities	1.60
ENEL	ENEI	IT	Conventional Electricity	1.62
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1.70
DEUTSCHE POST AG	DPW	DE	Delivery Services	1.70
DASSAULT SYSTEMES	DSY	FR	Software	1.77
DANONE	BN	FR	Food Products	1.70

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DAIMLER	DAI	DE	Automobiles	1.62
CRH PLC ORD	CRG	IE	Building Materials: Other	1.69
CAPGEMINI	CAP	FR	Computer Services	1.72
CREDIT AGRICOLE	ACA	FR	Banks	1.64
BNP PARIBAS ACT.A	BNP	FR	Banks	1.61
BBVA	BBVA	ES	Banks	1.67
BAYER AG	BAYER	DE	Pharmaceuticals	1.63
BASF	BAS	DE	Chemicals: Diversified	1.70
AXA	CS	FR	Full Line Insurance	1.60
ASML HOLDING	ASML	NL	Production Technology Equipmen	1.68
ALLIANZ SE	ALVG	DE	Full Line Insurance	1.62
AIR LIQUIDE	AI	FR	Specialty Chemicals	1.71
AIRBUS	AIR	FR	Aerospace	1.61
ADYEN	ADYEN	NL	Transaction Processing Services	1.84
ADIDAS AG	ADSGN	DE	Footwear	1.82
AB INBEV	ABI	BE	Brewers	1.58
