

Euronext[®] Top 30 France Germany Industrials EW

Objective

The Euronext[®] Top 30 France Germany Industrials EW is an equal weighted index that reflects the performance of the 30 most actively traded shares of industrial companies included in the CAC[®] All-Tradable or admitted to listing on the Prime Standard market of Germany. The weights of the constituents 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 and selected to ensure that the index is investable.

Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage:
<https://live.euronext.com/en/products-indices/index-rules>.

Statistics

September-2020

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	17,92
Median	9,18
Largest	91,70
Smallest	1,82

Component Weights	(%)
Largest	3,97
Smallest	2,65
Top ten	35,34

Performance	(%)
Q3 2020	0,67%
YTD	-16,53%
2019	31,02%
2018	-17,59%
2017	20,87%

Annualized	(%)
2 Year	-5,97%
3 Years	-2,80%
5 Years	5,74%
Since Base Date 31-Dec-2005	5,16%

Fundamentals	
P/E Incl. Neg LTM	7,13
P/E Incl. Neg FY1	26,69
P/E excl. Neg LTM	31,89
P/E excl. Neg FY1	29,95
Price/Book	4,57
Price/Sales	1,89
Price/Cash Flow	11,23
Dividend Yield (%)	1,41%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	23,87

Performance others

EN Top 30 Fra Ger Industrials EW NR	(%)
Q3 2020	0,96%
YTD	-15,69%
2019	33,24%
2018	-16,34%
2017	22,36%

EN Top 30 Fra Ger Industrials EW GR	(%)
Q3 2020	1,07%
YTD	-15,38%
2019	34,12%
2018	-15,83%
2017	22,96%

EN Top 30 Fra Ger Industrials EW D 5%	(%)
Q3 2020	-0,30%
YTD	-18,80%
2019	26,75%
2018	-20,44%
2017	16,41%

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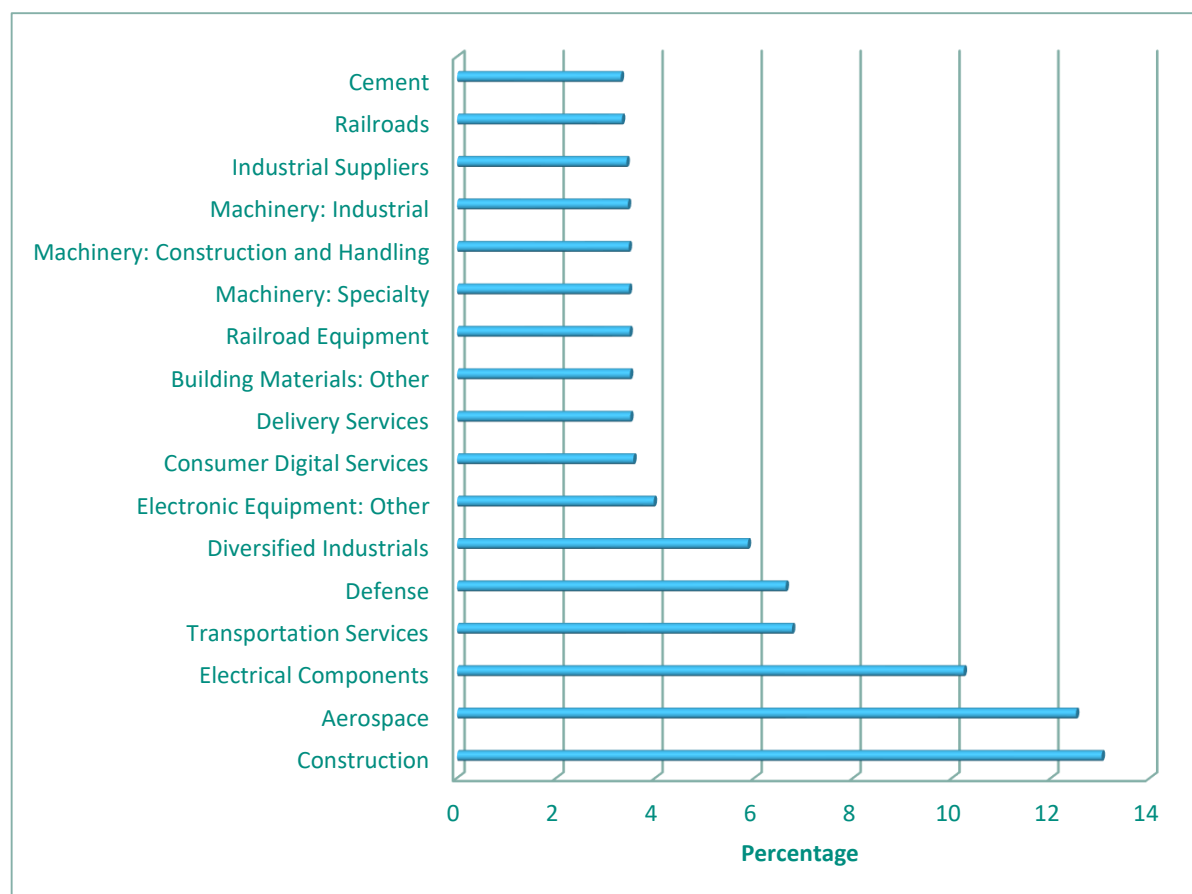
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Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	30
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext Top 30 France Germany Industrials EW (NL0012730634) 1,000 as of 31 December 2005 Euronext Top 30 France Germany Industrials EW NR (NL0012730642) 1,000 as of 31 December 2005 Euronext Top 30 France Germany Industrials EW GR (NL0012730659) 1,000 as of 31 December 2005 Euronext Top 30 France Germany Industrials EW Decrement 5% (NL0012730667) 1,000 as of 31 December 2005
Date Introduced	The indices were introduced on 15 January 2018
Settlement Procedure	N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	3,97
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	3,56
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3,50
DEUTSCHE POST AG	DPW	DE	Delivery Services	3,49
SAINT GOBAIN	SGO	FR	Building Materials: Other	3,49
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	3,48
DUERR AG	DUE	DE	Machinery: Specialty	3,47
KION GROUP AG	KGX	DE	Machinery: Construction and Handling	3,46
ADP	ADP	FR	Transportation Services	3,46
LEGRAND	LR	FR	Electrical Components	3,45
GEA GROUP AG	G1AG	DE	Machinery: Industrial	3,45
ELIS	ELIS	FR	Industrial Suppliers	3,42
THALES	HO	FR	Defense	3,34
GETLINK SE	GET	FR	Railroads	3,33
BOUYGUES	EN	FR	Construction	3,33
HEIDELBERGCEMENT AG	HEIG	DE	Cement	3,30
FRAPORT	FRAG	DE	Transportation Services	3,30
BUREAU VERITAS	BVI	FR	Professional Business Support Services	3,30
RHEINMETALL	RHMG	DE	Defense	3,30
ALSTOM	ALO	FR	Electrical Components	3,28
VINCI	DG	FR	Construction	3,27
WORLDLINE	WLN	FR	Transaction Processing Services	3,24
EIFFAGE	FGR	FR	Construction	3,24
SIEMENS AG	SIE	DE	Diversified Industrials	3,22
HOCHTIEF	HOTG	DE	Construction	3,19
DASSAULT AVIATION	AM	FR	Aerospace	3,18
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	3,15
AIRBUS	AIR	FR	Aerospace	3,10
SAFRAN	SAF	FR	Aerospace	3,07
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	2,65