

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

Dec-20

Market Capitalization		Performance		Fundamentals	
	EUR Bil		(%)		
Full	not mkt cap	Q4 2020	18,86%	P/E Incl. Neg LTM	23,12
Free float	weighted	YTD	-0,78%	P/E Incl. Neg FY1	31,77
		2019	31,02%	P/E excl. Neg LTM	34,37
		2018	-17,59%	P/E excl. Neg FY1	35,38
		2017	20,87%	Price/Book	4,89
				Price/Sales	2,40
Components (full)		Annualized		Risk	
	EUR Bil		(%)		
Average	21,40	2 Year	14,02%	Price/Cash Flow	17,50
Median	11,80	3 Years	2,32%	Dividend Yield (%)	1,19%
Largest	99,89	5 Years	7,66%		
Smallest	3,02	#N/A	6,28%	Sharpe Ratio 1 Year	not calc.
				Volatility 30 Day	14,87
Component Weights					
	(%)				
Largest	3,77				
Smallest	3,16				
Top ten	34,43				

Performance others

EN Top 30 Fra Ger Industrials EW NR		EN Top 30 Fra Ger Industrials EW GR		EN Top 30 Fra Ger Industrials EW D 5%	
	(%)		(%)		(%)
Q4 2020	18,91%	Q4 2020	18,93%	Q4 2020	17,43%
YTD	0,26%	YTD	0,65%	YTD	-4,64%
2019	33,24%	2019	34,12%	2019	26,75%
2018	-16,34%	2018	-15,83%	2018	-20,44%
2017	22,36%	2017	22,96%	2017	16,41%

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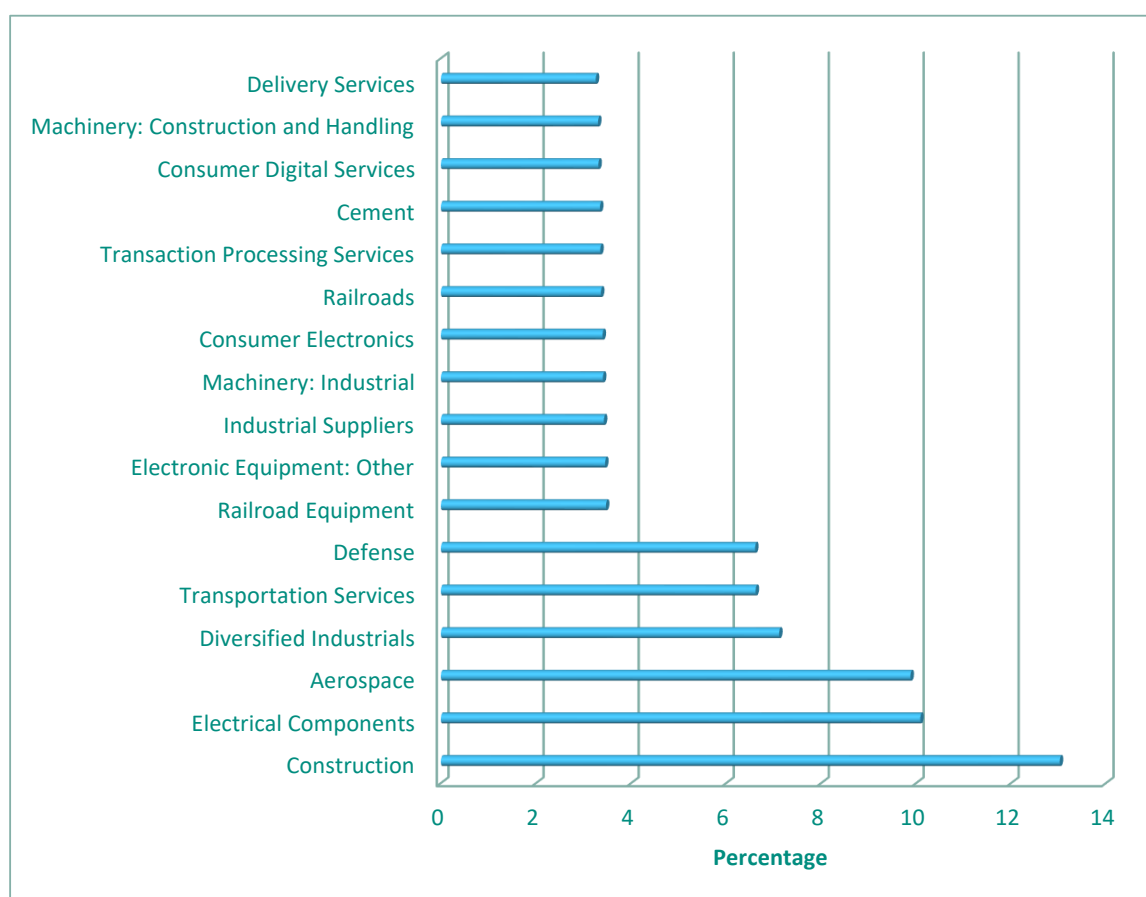
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Index Facts

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 (%)
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	3,77
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	3,47
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	3,45
ELIS	ELIS	FR	Industrial Suppliers	3,43
GEA GROUP AG	G1AG	DE	Machinery: Industrial	3,41
REXEL	RXL	FR	Consumer Electronics	3,40
HOCHTIEF	HOTG	DE	Construction	3,38
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	3,38
LEGRAND	LR	FR	Electrical Components	3,38
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3,37
GETLINK SE	GET	FR	Railroads	3,37
RHEINMETALL	RHMG	DE	Defense	3,36
WORLDLINE	WLN	FR	Transaction Processing Services	3,35
HEIDELBERGCEMENT AG	HEIG	DE	Cement	3,35
SIEMENS AG	SIE	DE	Diversified Industrials	3,34
ALSTOM	ALO	FR	Electrical Components	3,34
FRAPORT	FRAG	DE	Transportation Services	3,33
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	3,31
KION GROUP AG	KGX	DE	Machinery: Construction and Handling	3,30
ADP	ADP	FR	Transportation Services	3,29
AIRBUS	AIR	FR	Aerospace	3,26
DEUTSCHE POST AG	DPW	DE	Delivery Services	3,26
EIFFAGE	FGR	FR	Construction	3,25
THALES	HO	FR	Defense	3,24
SAFRAN	SAF	FR	Aerospace	3,24
BOUYGUES	EN	FR	Construction	3,24
EDENRED	EDEN	FR	Financial Data Providers	3,24
BUREAU VERITAS	BVI	FR	Professional Business Support Services	3,17
SAINT GOBAIN	SGO	FR	Building Materials: Other	3,17
VINCI	DG	FR	Construction	3,16