

# 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

Mar-21

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap	Q1 2021		7,62%	P/E Incl. Neg LTM	27,76
Free float		weighted	YTD		7,62%	P/E Incl. Neg FY1	8,35
			2020		-0,78%	P/E excl. Neg LTM	38,02
			2019		31,02%	P/E excl. Neg FY1	21,93
			2018		-17,59%	Price/Book	4,37
						Price/Sales	2,71
						Price/Cash Flow	9,28
						Dividend Yield (%)	1,69%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		23,60	2 Year		11,66%	Sharpe Ratio 1 Year	not calc.
Median		12,03	3 Years		5,90%	Volatility 30 Day	15,39
Largest		119,00	5 Years		9,91%		
Smallest		3,76	Since Base Date 30-Dec-2005		6,69%		
Component Weights		(%)					
Largest		3,66					
Smallest		3,11					
Top ten		34,85					

## 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%		(%)
Q1 2021		7,70%	Q1 2021		7,73%	Q1 2021		6,38%
YTD		7,70%	YTD		7,73%	YTD		6,38%
2020		0,26%	2020		0,65%	2020		-4,64%
2019		33,24%	2019		34,12%	2019		26,75%
2018		-16,34%	2018		-15,83%	2018		-20,44%

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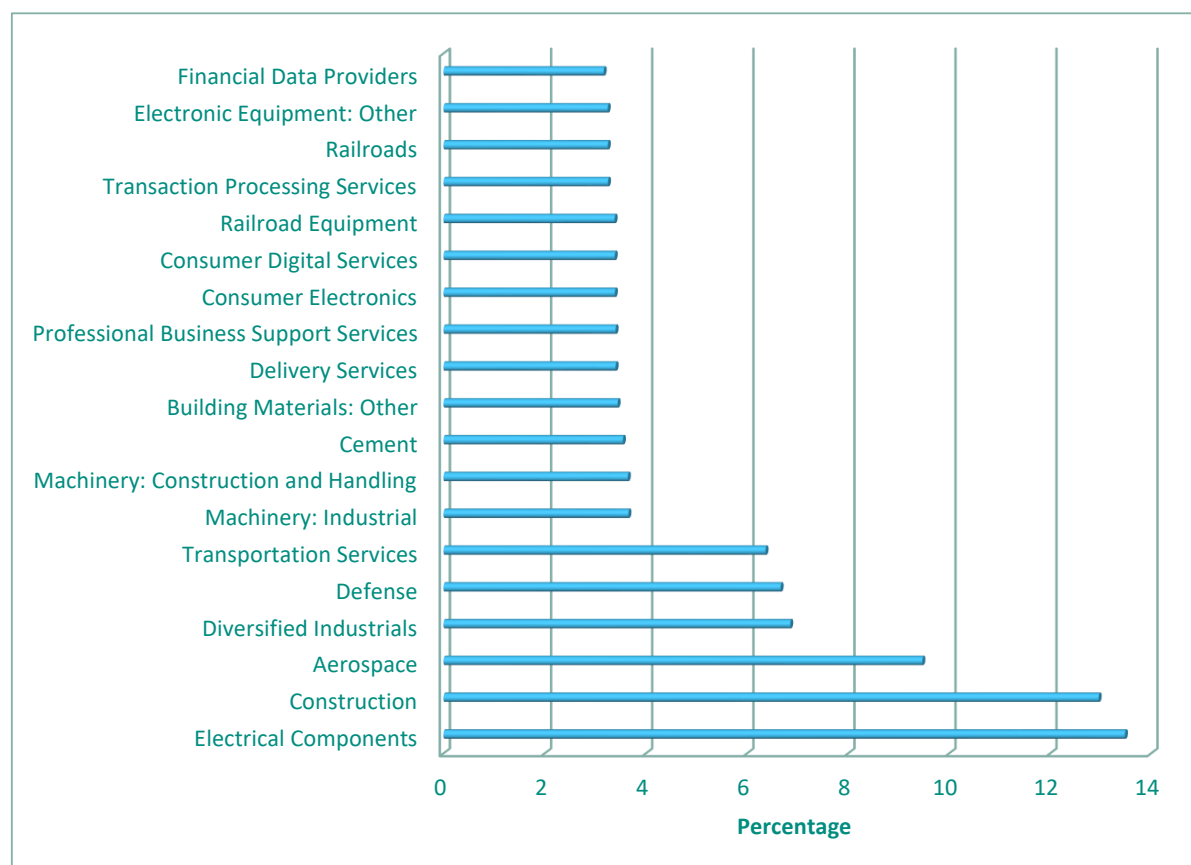
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## Index Facts

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 30 December 2005 Euronext Top 30 France Germany Industrials EW NR (NL0012730642) 1,000 as of 30 December 2005 Euronext Top 30 France Germany Industrials EW GR (NL0012730659) 1,000 as of 30 December 2005 Euronext Top 30 France Germany Industrials EW Decrement 5% (NL0012730667) 1,000 as of 30 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 (%)
GEA GROUP AG	G1AG	DE	Machinery: Industrial	3,66
KION GROUP AG	KGX	DE	Machinery: Construction and Handling	3,65
HEIDELBERGCEMENT AG	HEIG	DE	Cement	3,55
LEGRAND	LR	FR	Electrical Components	3,47
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	3,45
SAINT GOBAIN	SGO	FR	Building Materials: Other	3,44
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3,41
SIEMENS AG	SIE	DE	Diversified Industrials	3,41
DEUTSCHE POST AG	DPW	DE	Delivery Services	3,40
BUREAU VERITAS	BVI	FR	Professional Business Support Services	3,40
REXEL	RXL	FR	Consumer Electronics	3,39
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	3,39
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	3,38
HOCHTIEF	HOTG	DE	Construction	3,36
RHEINMETALL	RHMG	DE	Defense	3,36
ALSTOM	ALO	FR	Electrical Components	3,36
THALES	HO	FR	Defense	3,31
BOUYGUES	EN	FR	Construction	3,30
WORLDLINE	WLN	FR	Transaction Processing Services	3,25
FRAPORT	FRAG	DE	Transportation Services	3,25
GETLINK SE	GET	FR	Railroads	3,25
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	3,25
VARTA AG	VAR1	DE	Electrical Components	3,24
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	3,20
EDENRED	EDEN	FR	Financial Data Providers	3,17
AIRBUS	AIR	FR	Aerospace	3,16
VINCI	DG	FR	Construction	3,16
EIFFAGE	FGR	FR	Construction	3,14
ADP	ADP	FR	Transportation Services	3,11
SAFRAN	SAF	FR	Aerospace	3,11