

# 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

Jun-21

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap weighted	Q2 2021		2.78%	P/E Incl. Neg LTM	5.85
Free float			YTD		10.62%	P/E Incl. Neg FY1	23.27
			2020		-0.78%	P/E excl. Neg LTM	41.38
			2019		31.02%	P/E excl. Neg FY1	25.66
			2018		-17.59%	Price/Book	4.60
						Price/Sales	2.37
						Price/Cash Flow	15.88
						Dividend Yield (%)	1.60%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		24.6	2 Year		9.29%	Sharpe Ratio 1 Year	not calc.
Median		12.0	3 Years		6.12%	Volatility 30 Day	10.58
Largest		113.6	5 Years		11.20%		
Smallest		3.63	Since Base Date 30-Dec-2005		6.77%		
Component Weights		(%)					
Largest		15.69					
Smallest		0.01					
Top ten		34.71					

## 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%		(%)
Q2 2021		3.91%	Q2 2021		4.32%	Q2 2021		2.62%
YTD		11.91%	YTD		12.38%	YTD		9.17%
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%

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

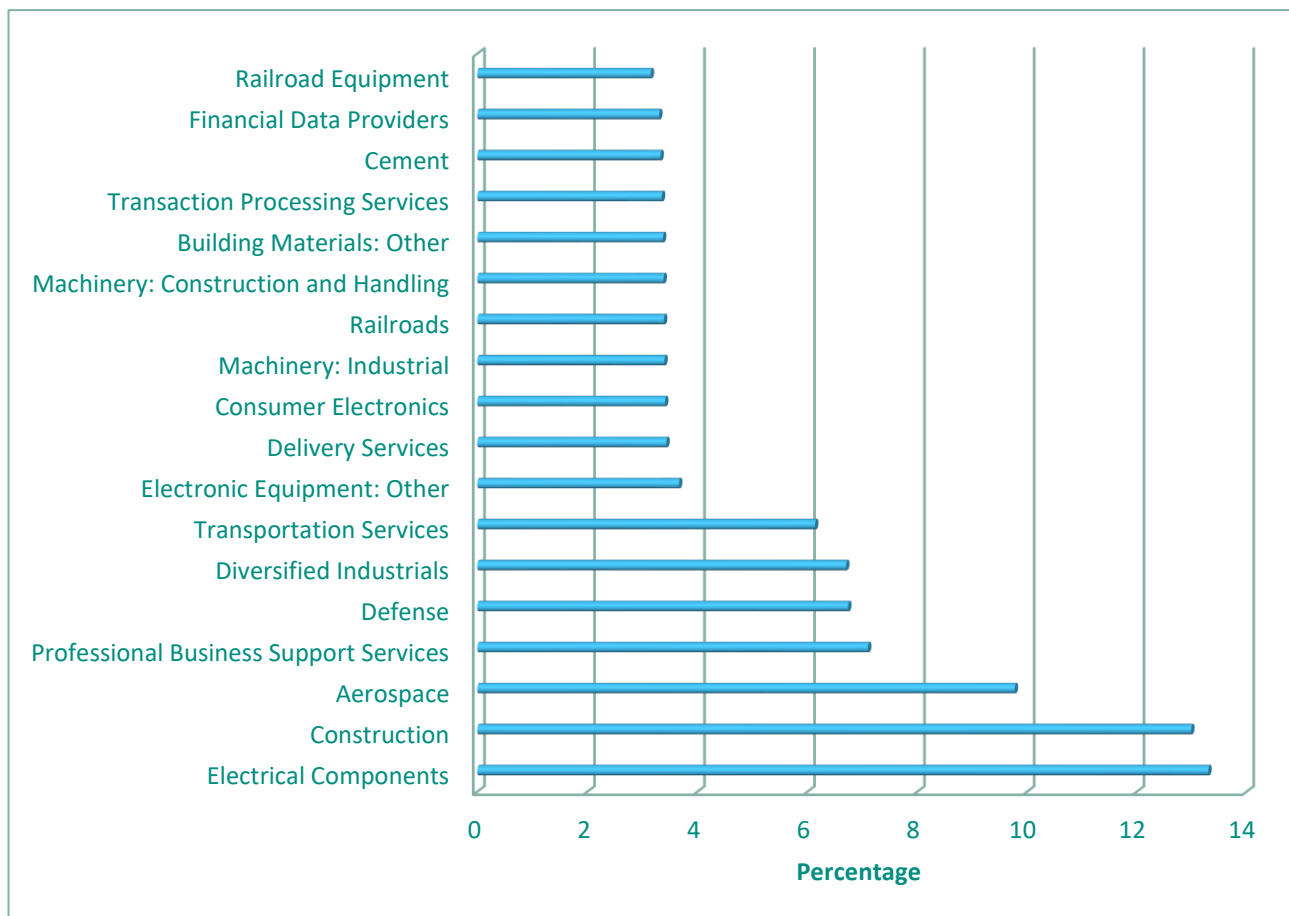
© 2018, Euronext N.V. - All rights reserved.

# Euronext<sup>®</sup> Top 30 France Germany Industrials EW

## 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



# Euronext® Top 30 France Germany Industrials EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WORLDLINE	WLN	FR	Transaction Processing Services	3.36
VARTA AG	VAR1	DE	Electrical Components	3.19
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	3.36
TELEPERFORMANCE	TEP	FR	Professional Business Support Services	3.66
THALES	HO	FR	Defense	3.43
SIEMENS AG	SIE	DE	Diversified Industrials	3.35
SAINT GOBAIN	SGO	FR	Building Materials: Other	3.38
VINCI	DG	FR	Construction	3.22
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	3.43
SAFRAN	SAF	FR	Aerospace	3.20
REXEL	RXL	FR	Consumer Electronics	3.41
RHEINMETALL	RHMG	DE	Defense	3.31
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	3.67
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	3.32
LEGRAND	LR	FR	Electrical Components	3.43
KION GROUP AG	KGX	DE	Machinery: Construction and Handling	3.39
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	3.15
HOCHTIEF	HOTG	DE	Construction	3.36
HEIDELBERGCEMENT AG	HEIG	DE	Cement	3.33
GEA GROUP AG	G1AG	DE	Machinery: Industrial	3.40
GETLINK SE	GET	FR	Railroads	3.39
FRAPORT	FRAG	DE	Transportation Services	3.13
EIFFAGE	FGR	FR	Construction	3.22
EDENRED	EDEN	FR	Financial Data Providers	3.31
DEUTSCHE POST AG	DPW	DE	Delivery Services	3.44
BUREAU VERITAS	BVI	FR	Professional Business Support Services	3.45
BOUYGUES	EN	FR	Construction	3.19
ALSTOM	ALO	FR	Electrical Components	3.25
AIRBUS	AIR	FR	Aerospace	3.26
ADP	ADP	FR	Transportation Services	3.01