

ISEQ® All-Share

Objective

The ISEQ All-Share tracks the performance of the stocks admitted to listing on Euronext Dublin and Euronext Growth Dublin. A velocity threshold is applied during the selection, except for companies who are incorporated in Northern Ireland. Constituents are reviewed twice a year and they are weighted based on their full market capitalisation. 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: <https://live.euronext.com/en/products-indices/index-rules>.

Statistics

September-2020

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap weighted	Q3 2020	6,81%	P/E Incl. Neg LTM	50,74
Free float		YTD	-11,17%	P/E Incl. Neg FY1	20,17
		2019	31,09%	P/E excl. Neg LTM	51,02
		2018	-22,14%	P/E excl. Neg FY1	23,22
		2017	7,99%	Price/Book	2,79
				Price/Sales	2,66
				Price/Cash Flow	17,87
				Dividend Yield (%)	0,27
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	3,12	2 Year	-1,09%	Sharpe Ratio 1 Year	0,30
Median	0,44	3 Years	-2,49%	Volatility 30 Day	19,10
Largest	24,20	5 Years	0,68%		
Smallest	0	Since Base Date 04-Jan-1988	5,82%		
Component Weights	(%)				
Largest	26,86				
Smallest	0,002				
Top ten	92,72				

Performance of other versions

ISEQ All Share GR	(%)
Q3 2020	7,21%
YTD	-9,96%
2019	33,63%
2018	-20,78%
2017	9,49%

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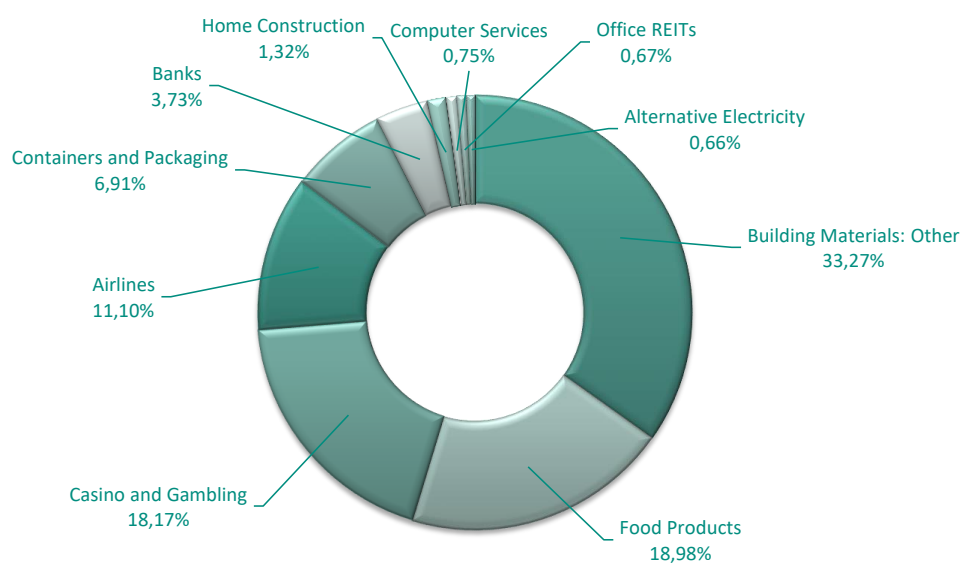
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Index Facts

Categories	Facts
Weighting	Weighting is based on the full market capitalisation
Component Number	Variable
Review of composition	Semi-annual effective on 1 February and 1 August
Calculation and Distribution	Price and Gross Index versions are available. Published daily after close
Isin code / Base Value / Base Date	ISEQ All-Share (IE0001477250) 1,000 as of 4 December 1988 ISEQ All-Share GR (IE0000506851) 1,000 as of 4 December 1988
Date Introduced	The ISEQ family Index series was introduced on 4 December 1988

Top 10 sectors breakdown



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CRH PLC ord	CRG	IE	Building Materials: Other	20,953
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	18,168
KERRY GROUP PLC	KRZ	IE	Food Products	16,729
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	12,312
RYANAIR HOLD. PLC	RY4C	IE	Airlines	11,102
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	6,915
GLANBIA PLC	GL9	IE	Food Products	2,255
AIB GROUP PLC	A5G	IE	Banks	2,056
BANK OF IRELAND GP	BIRG	IE	Banks	1,478
FIRST DERIVATIVES	GYQ	IE	Computer Services	0,755
GREENCOAT REN.	GRP	IE	Alternative Electricity	0,657
IRISH RES. PROP.	IRES	IE	Residential REITs	0,636
UNIPHAR PLC	UPR	IE	Drug Retailers	0,585
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0,584
GLENVEAGH PROP.PLC	GVR	IE	Home Construction	0,526
CAIRN HOMES PLC	CSH	IE	Home Construction	0,512
IRISH CONT. GP.	IR5B	IE	Marine Transportation	0,502
DALATA HOTEL GP.	DHG	IE	Hotels and Motels	0,477
TOTAL PRODUCE PLC	T70	IE	Food Retailers and Wholesalers	0,382
ORIGIN ENT. PLC	OIZ	IE	Farming, Fishing, Ranching and Pl	0,364
APPLEGREEN PLC	APGN	IE	Specialty Retailers	0,344
ABBAY PLC	DOY	IE	Home Construction	0,280
KENMARE RESOURCES	KMR	IE	General Mining	0,270
PERM. TSB GP. HOLD	ILOA	IE	Banks	0,197
FBD HOLDINGS PLC	EG7	IE	Full Line Insurance	0,191
CPL RESOURCES PLC.	DQ5	IE	Business Training and Employer	0,185
MINCON GROUP PLC	MIO	IE	Machinery: Industrial	0,165
MALIN CORP. PLC	MLC	IE	Pharmaceuticals	0,159
YEW GROVE REIT PLC	YEW	IE	Office REITs	0,082
PROVIDENCE RES.	PZQA	IE	Oil: Crude Producers	0,055
VR EDUCATION HOLD.	6VR	IE	Software	0,033
DATALEX PLC	DLE	IE	Software	0,033
DONEGAL INVESTMENT	DQ7A	IE	Farming, Fishing, Ranching and Pl	0,032
OVOCA BIO PLC	OVXA	IE	Biotechnology	0,011