

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

Dec-20

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full	not mkt cap		Q4 2020	15,60%	P/E Incl. Neg LTM	54,28	
Free float	weighted		YTD	2,69%	P/E Incl. Neg FY1	18,47	
			2019	31,09%	P/E excl. Neg LTM	57,51	
			2018	-22,14%	P/E excl. Neg FY1	23,14	
			2017	7,99%	Price/Book	2,72	
					Price/Sales	3,23	
					Price/Cash Flow	17,46	
					Dividend Yield (%)	0,22	
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		3,74	2 Year	16,02%	Sharpe Ratio 1 Year	not calc.	
Median		0,65	3 Years	1,58%	Volatility 30 Day	20,39	
Largest		29,55	5 Years	1,67%			
Smallest		0,01	Since Base Date 31-Dec-2008	18,12%			
Component Weights		(%)					
Largest		26,86					
Smallest		0,002					
Top ten		92,57					

Performance of other versions

ISEQ All Share GR	(%)
Q4 2020	15,71%
YTD	4,19%
2019	33,63%
2018	-20,78%
2017	9,49%

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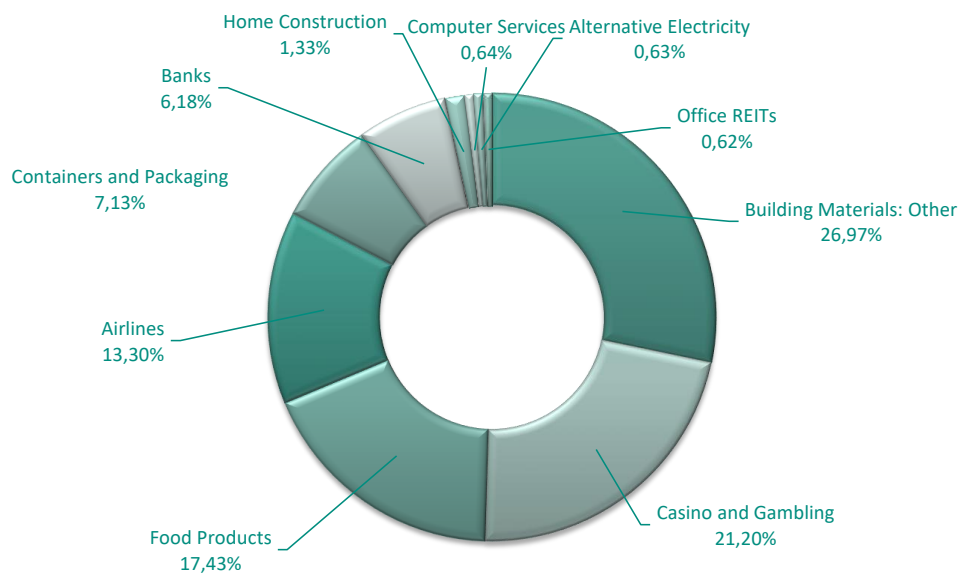
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Index Facts

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 (%)
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	21,202
CRH PLC ord	CRG	IE	Building Materials: Other	19,397
KERRY GROUP PLC	KRZ	IE	Food Products	15,207
RYANAIR HOLD. PLC	RY4C	IE	Airlines	13,300
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	7,571
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	7,127
AIB GROUP PLC	A5G	IE	Banks	3,314
BANK OF IRELAND GP	BIRG	IE	Banks	2,586
GLANBIA PLC	GL9	IE	Food Products	2,219
FIRST DERIVATIVES	GYQ	IE	Computer Services	0,643
GREENCOAT REN.	GRP	IE	Alternative Electricity	0,627
DALATA HOTEL GP.	DHG	IE	Hotels and Motels	0,612
IRISH CONT. GP.	IR5B	IE	Marine Transportation	0,611
IRISH RES. PROP.	IRES	IE	Residential REITs	0,570
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0,555
GLENVEAGH PROP.PLC	GVR	IE	Home Construction	0,546
CAIRN HOMES PLC	C5H	IE	Home Construction	0,533
APPLEGREEN PLC	APGN	IE	Specialty Retailers	0,500
UNIPHAR PLC	UPR	IE	Drug Retailers	0,472
TOTAL PRODUCE PLC	T70	IE	Food Retailers and Wholesalers	0,387
PERM. TSB GP. HOLD	ILOA	IE	Banks	0,285
ORIGIN ENT. PLC	OIZ	IE	Farming, Fishing, Ranching and PI	0,283
KENMARE RESOURCES	KMR	IE	General Mining	0,258
ABBAY PLC	DOY	IE	Home Construction	0,250
CPL RESOURCES PLC.	DQ5	IE	Business Training and Employer	0,226
FBD HOLDINGS PLC	EG7	IE	Full Line Insurance	0,191
MINCON GROUP PLC	MIO	IE	Machinery: Industrial	0,178
MALIN CORP. PLC	MLC	IE	Pharmaceuticals	0,137
YEW GROVE REIT PLC	YEW	IE	Office REITs	0,068
PROVIDENCE RES.	PZQA	IE	Oil: Crude Producers	0,036
DATALEX PLC	DLE	IE	Software	0,030
VR EDUCATION HOLD.	6VR	IE	Software	0,028
DONEGAL INVESTMENT	DQ7A	IE	Farming, Fishing, Ranching and PI	0,027
ORMONDE MINING PLC	ORQ1	IE	Gold Mining	0,007
OVOCA BIO PLC	OVXA	IE	Biotechnology	0,006
GREAT WESTERN MIN.	8GW	IE	General Mining	0,006
PETRONEFT RES.	P8ET	IE	Oil: Crude Producers	0,005