

# 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

Mar-21

| Market Capitalization | EUR Bil     | Performance                 | (%)     | Fundamentals        |           |
|-----------------------|-------------|-----------------------------|---------|---------------------|-----------|
| Full                  | not mkt cap | Q1 2021                     | 9,59%   | P/E Incl. Neg LTM   | 151,37    |
| Free float            | weighted    | YTD                         | 9,59%   | P/E Incl. Neg FY1   | 26,05     |
|                       |             | 2020                        | 2,69%   | P/E excl. Neg LTM   | 154,20    |
|                       |             | 2019                        | 31,09%  | P/E excl. Neg FY1   | 28,98     |
|                       |             | 2018                        | -22,14% | Price/Book          | 2,83      |
|                       |             |                             |         | Price/Sales         | 3,33      |
|                       |             |                             |         | Price/Cash Flow     | 18,14     |
|                       |             |                             |         | Dividend Yield (%)  | 0,99      |
|                       |             |                             |         |                     |           |
| Components (full)     | EUR Bil     | Annualized                  | (%)     | Risk                |           |
| Average               | 4,28        | 2 Year                      | 14,76%  | Sharpe Ratio 1 Year | not calc. |
| Median                | 0,73        | 3 Years                     | 7,03%   | Volatility 30 Day   | 18,60     |
| Largest               | 31,87       | 5 Years                     | 5,08%   |                     |           |
| Smallest              | 0,01        | Since Base Date 04-Jan-1988 | 6,49%   |                     |           |
|                       |             |                             |         |                     |           |
| Component Weights     | (%)         |                             |         |                     |           |
| Largest               | 21,29       |                             |         |                     |           |
| Smallest              | 0,01        |                             |         |                     |           |
| Top ten               | 93,21       |                             |         |                     |           |

## Performance of other versions

| ISEQ All Share GR | (%)     |
|-------------------|---------|
| Q1 2021           | 10,14%  |
| YTD               | 10,14%  |
| 2020              | 4,19%   |
| 2019              | 33,63%  |
| 2018              | -20,78% |

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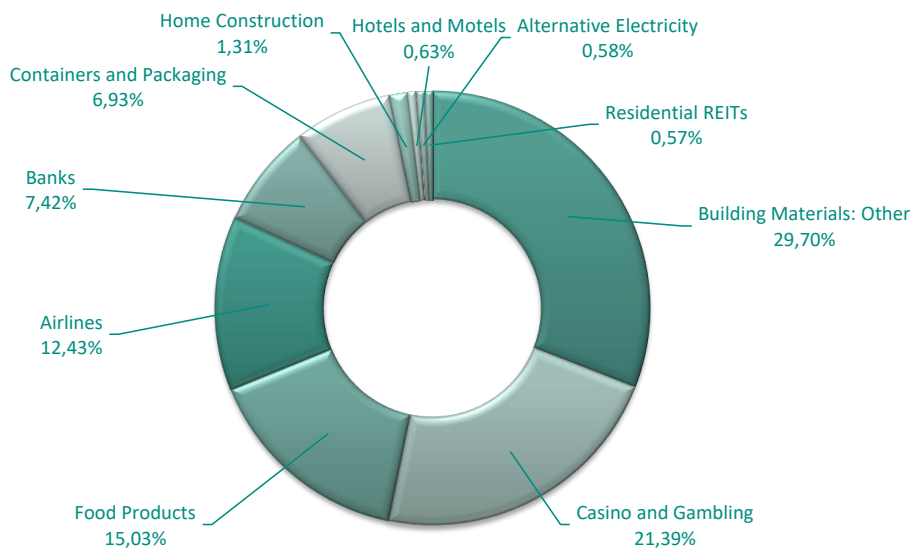
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## Index Facts

| 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<br>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                | 21,39      |
| CRH PLC ord        | CRG   | IE   | Building Materials: Other          | 20,95      |
| KERRY GROUP PLC    | KRZ   | IE   | Food Products                      | 12,57      |
| RYANAIR HOLD. PLC  | RY4C  | IE   | Airlines                           | 12,43      |
| KINGSPAN GROUP PLC | KRX   | IE   | Building Materials: Other          | 8,75       |
| SMURFIT KAPPA GP   | SK3   | IE   | Containers and Packaging           | 6,93       |
| AIB GROUP PLC      | A5G   | IE   | Banks                              | 4,06       |
| BANK OF IRELAND GP | BIRG  | IE   | Banks                              | 3,04       |
| GLANBIA PLC        | GL9   | IE   | Food Products                      | 2,47       |
| DALATA HOTEL GP.   | DHG   | IE   | Hotels and Motels                  | 0,63       |
| GREENCOAT REN.     | GRP   | IE   | Alternative Electricity            | 0,58       |
| IRISH RES. PROP.   | IRES  | IE   | Residential REITs                  | 0,57       |
| FIRST DERIVATIVES  | GYQ   | IE   | Computer Services                  | 0,57       |
| IRISH CONT. GP.    | IR5B  | IE   | Marine Transportation              | 0,55       |
| CAIRN HOMES PLC    | CSH   | IE   | Home Construction                  | 0,54       |
| TOTAL PRODUCE PLC  | T70   | IE   | Food Retailers and Wholesalers     | 0,53       |
| GLENVEAGH PROP.PLC | GVR   | IE   | Home Construction                  | 0,53       |
| HIBERNIA REIT PLC  | HBRN  | IE   | Office REITs                       | 0,49       |
| UNIPHAR PLC        | UPR   | IE   | Drug Retailers                     | 0,47       |
| KENMARE RESOURCES  | KMR   | IE   | General Mining                     | 0,34       |
| PERM. TSB GP. HOLD | ILOA  | IE   | Banks                              | 0,33       |
| ORIGIN ENT. PLC    | OIZ   | IE   | Farming, Fishing, Ranching and Pl. | 0,33       |
| ABBAY PLC          | DOY   | IE   | Home Construction                  | 0,24       |
| MINCON GROUP PLC   | MIO   | IE   | Machinery: Industrial              | 0,19       |
| MALIN CORP. PLC    | MLC   | IE   | Pharmaceuticals                    | 0,18       |
| FBD HOLDINGS PLC   | EG7   | IE   | Full Line Insurance                | 0,16       |