

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:

Statistics

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Jun-21
Full	not mkt cap		Q2 2021	1.12%	P/E Incl. Neg LTM	111.00
Free float	weighted		YTD	10.82%	P/E Incl. Neg FY1	-
			2020	2.69%	P/E excl. Neg LTM	114.38
			2019	31.09%	P/E excl. Neg FY1	26.55
			2018	-22.14%	Price/Book	2.94
					Price/Sales	3.67
					Price/Cash Flow	17.42
					Dividend Yield (%)	0.24
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		4.5	2 Year	15.27%	Sharpe Ratio 1 Year	2.41
Median		0.8	3 Years	5.39%	Volatility 30 Day	13.55
Largest		33.3	5 Years	7.70%		
Smallest		0	Since Base Date 04-Jan-1988	6.48%		
Component Weights		(%)				
Largest		22.04				
Smallest		0.00				
Top ten		93.18				

Performance of other versions

ISEQ All Share GR	(%)
Q2 2021	1.37%
YTD	11.65%
2020	4.19%
2019	33.63%
2018	-20.78%

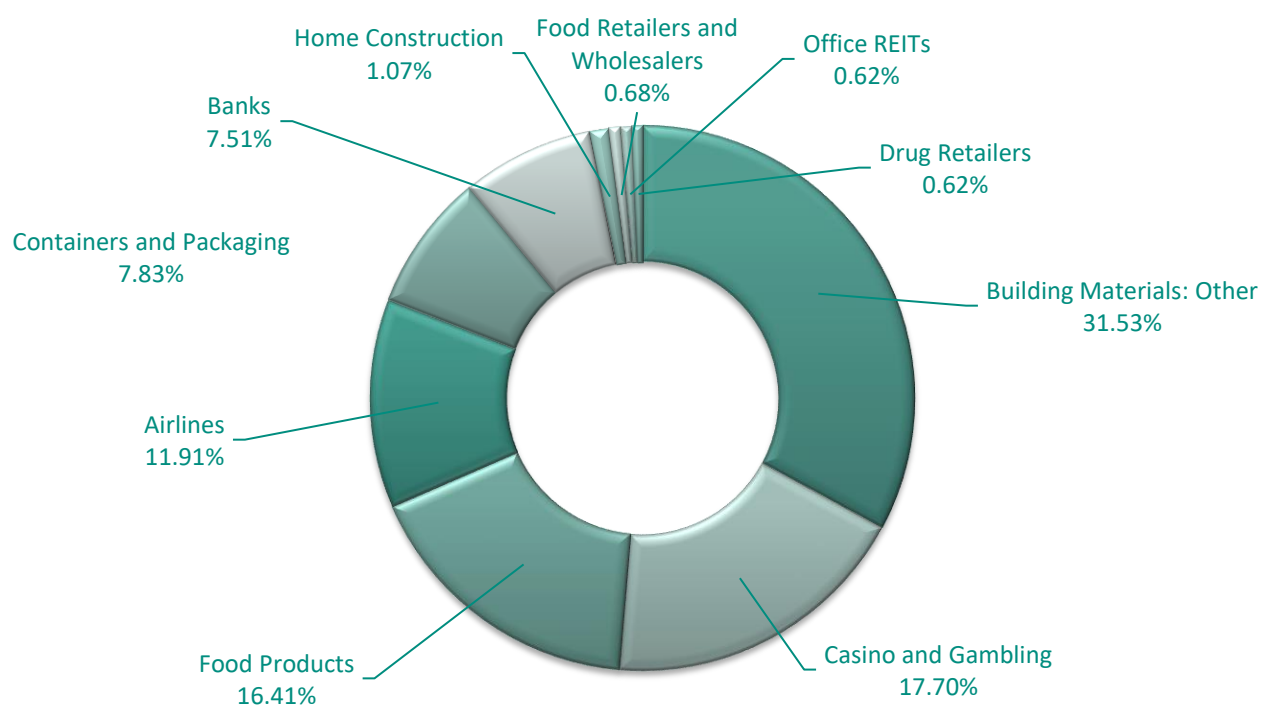
This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee 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>. © 2016, Euronext N.V. - All rights reserved.

ISEQ® All-Share

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



ISEQ® All-Share

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	9.54
KERRY GROUP PLC	KRZ	IE	Food Products	13.77
FBD HOLDINGS PLC	EG7	IE	Full Line Insurance	0.21
CRH PLC ord	CRG	IE	Building Materials: Other	21.99
GLANBIA PLC	GL9	IE	Food Products	2.64
DATALEX PLC	DLE	IE	Software	0.04
PROVIDENCE RES.	PZQA	IE	Oil: Crude Producers	0.03
OVOCA BIO PLC	OVXA	IE	Biotechnology	0.01
ORIGIN ENT. PLC	OIZ	IE	Farming, Fishing, Ranching and Pl	0.27
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	7.83
TOTAL PRODUCE PLC	T70	IE	Food Retailers and Wholesalers	0.68
GREAT WESTERN MIN.	8GW	IE	General Mining	0.01
PETRONEFT RES.	P8ET	IE	Oil: Crude Producers	0.03
RYANAIR HOLD. PLC	RY4C	IE	Airlines	11.91
CAIRN HOMES PLC	C5H	IE	Home Construction	0.53
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	17.70
PERM. TSB GP. HOLD	IL0A	IE	Banks	0.38
MALIN CORP. PLC	MLC	IE	Pharmaceuticals	0.22
DONEGAL INVESTMENT	DQ7A	IE	Farming, Fishing, Ranching and Pl	0.02
IRISH CONT. GP.	IR5B	IE	Marine Transportation	0.53
UNIPHAR PLC	UPR	IE	Drug Retailers	0.62
IRISH RES. PROP.	IRES	IE	Residential REITs	0.53
DALATA HOTEL GP.	DHG	IE	Hotels and Motels	0.57
VR EDUCATION HOLD.	6VR	IE	Software	0.04
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0.54
GREENCOAT REN.	GRP	IE	Alternative Electricity	0.57