

ISEQ 20®

Objective

The ISEQ 20® is a free float market capitalization weighted index that reflects the performance of the 20 largest shares listed on Euronext Dublin, and is the most widely used indicator of the Irish stock market. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

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	128,33	Q4 2020	14,84%	P/E Incl. Neg LTM		51,48
Free float	117,29	YTD	7,73%	P/E Incl. Neg FY1		17,55
% of ISEQ All-Shares	93,20%	2019	31,49%	P/E excl. Neg LTM		55,10
		2018	-21,74%	P/E excl. Neg FY1		22,57
Components (full)	EUR Bil	2017	9,80%	Price/Book		2,82
Average	6,75	Annualized	(%)	Price/Sales		3,24
Median	0,85	2 Year	19,01%	Price/Cash Flow		16,89
Largest	29,55	3 Years	3,49%	Dividend Yield (%)		0,22
Smallest	0,39	5 Years	2,73%	Risk		
		Since Base Date 31-Dec-2004	1,60%	Sharpe Ratio 1 Year		1,74
Component Weights	(%)			Volatility 30 Day		17,93
Largest	20,15					
Smallest	0,35					
Top ten	94,9					

Performance of other versions

ISEQ 20 GR	(%)	ISEQ 20 Capped	(%)	ISEQ 20 Capped GR	(%)
Q4 2020	14,96%	Q4 2020	22,08%	Q4 2020	22,23%
YTD	9,18%	YTD	0,21%	YTD	1,72%
2019	33,91%	2019	24,18%	2019	26,82%
2018	-20,41%	2018	-22,50%	2018	-21,15%
2017	11,27%	2017	10,37%	2017	12,02%

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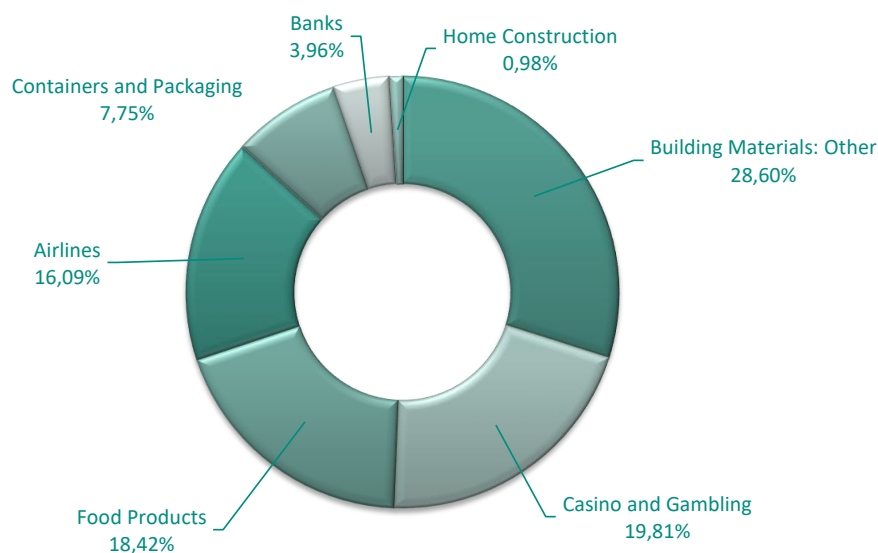
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Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalisation. The Free Float Factor is rounded to the nearest multiple of 5%
Component Number	20
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December
Calculation and Distribution	Price and Gross and Capped Index versions are available. Published daily after close
Isin code / Base Value / Base Date	ISEQ 20 (IE00B0500264), 1,000 as of 31 December 2004 ISEQ 20 GR (IE00B0500488), 1,000 as of 31 December 2004 ISEQ 20 Capped (IE00B2QF4Z54), 1,000 as of 31 December 2004 ISEQ 20 Capped GR (IE00B2QF5075), 1,000 as of 31 December 2004
Date Introduced	The ISEQ 20 family Index series was introduced on 7 March 2005

Sector Allocation



ISEQ 20®

Components

Company	MNEMO	Cnty Sector (ICB)	Weight (%)	Index Cap	Float
CRH PLC ord	CRG	IE Building Materials: Other	20,561	22,804	1,000
FLUTTER ENTERTAIN	FLTR	IE Casino and Gambling	19,813	21,975	1,000
RYANAIR HOLD. PLC	RY4C	IE Airlines	16,085	17,840	1,000
KERRY GROUP PLC	KRZ	IE Food Products	16,031	17,779	0,850
KINGSPAN GROUP PLC	KRX	IE Building Materials: Other	8,041	8,918	0,850
SMURFIT KAPPA GP	SK3	IE Containers and Packaging	7,752	8,597	0,950
BANK OF IRELAND GP	BIRG	IE Banks	2,728	3,026	0,850
GLANBIA PLC	GL9	IE Food Products	1,940	2,151	0,700
AIB GROUP PLC	A5G	IE Banks	1,234	1,369	0,300
HIBERNIA REIT PLC	HBRN	IE Office REITs	0,712	0,790	1,000
DALATA HOTEL GP.	DHG	IE Hotels and Motels	0,684	0,759	0,900
GREENCOAT REN.	GRP	IE Alternative Electricity	0,662	0,735	1,000
CAIRN HOMES PLC	C5H	IE Home Construction	0,571	0,633	0,850
IRISH RES. PROP.	IRES	IE Residential REITs	0,563	0,624	0,800
IRISH CONT. GP.	IR5B	IE Marine Transportation	0,531	0,589	0,700
UNIPHAR PLC	UPR	IE Drug Retailers	0,498	0,552	0,850
ARYZTA AG	YZA	IE Food Products	0,451	0,500	0,800
GLENVEAGH PROP.PLC	GVR	IE Home Construction	0,407	0,451	0,600
TOTAL PRODUCE PLC	T7O	IE Food Retailers and Wholesalers	0,385	0,426	0,800
ORIGIN ENT. PLC	OIZ	IE Farming, Fishing, Ranching and Pl:	0,351	0,389	1,000