

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

				Mar-21	
Market Capitalization		EUR Bil	Performance	(%)	Fundamentals
Full	146,95	Q1 2021	9,05%	P/E Incl. Neg LTM	136,04
Free float	130,36	YTD	9,05%	P/E Incl. Neg FY1	23,78
% of ISEQ All-Shares	97,92%	2020	7,73%	P/E excl. Neg LTM	139,05
		2019	31,49%	P/E excl. Neg FY1	27,23
		2018	-21,74%	Price/Book	2,99
Components (full)	EUR Bil			Price/Sales	3,46
Average	7,33	Annualized	(%)	Price/Cash Flow	17,97
Median	0,91	2 Year	17,66%	Dividend Yield (%)	1,03
Largest	31,87	3 Years	8,93%		
Smallest	0,24	5 Years	6,09%	Risk	
		Since Base Date 31-Dec-2004	2,12%	Sharpe Ratio 1 Year	1,74
Component Weights	(%)			Volatility 30 Day	18,85
Largest	20,23				
Smallest	0,14				
Top ten	95,03				

Performance of other versions

ISEQ 20 GR	(%)	ISEQ 20 Capped	(%)	ISEQ 20 Capped GR	(%)
Q1 2021	9,62%	Q1 2021	13,02%	Q1 2021	13,55%
YTD	9,62%	YTD	13,02%	YTD	13,55%
2020	9,18%	2020	0,21%	2020	1,72%
2019	33,91%	2019	24,18%	2019	26,82%
2018	-20,41%	2018	-22,50%	2018	-21,15%

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ISEQ 20®

Index Facts

Categories

Weighting

Facts

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

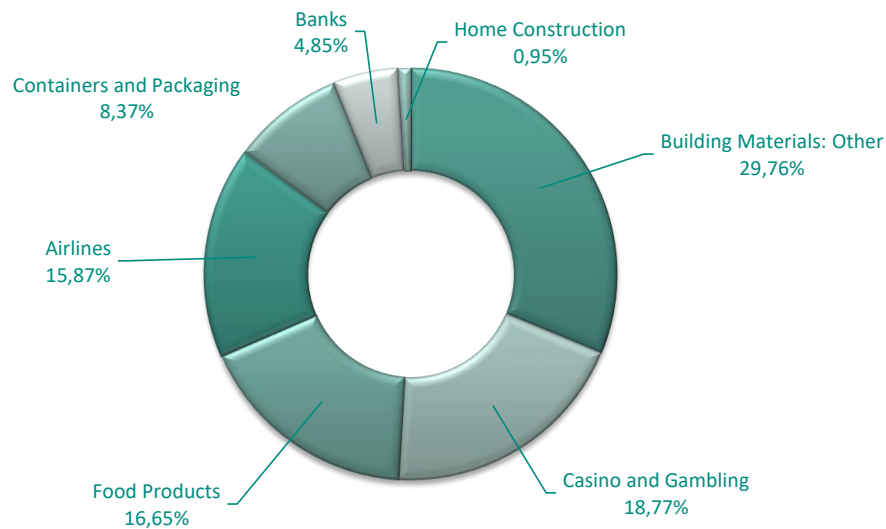
Isin code / Base Value / Base Date

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 December 2004
ISEQ 20 Capped (IE00B2QF5075), 1,000 as of December 2005

Date Introduced

The ISEQ 20 family Index series was introduced on 7 March 2005

Sector Allocation - Top 7



ISEQ 20®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
CRH PLC ord	CRG	IE	Building Materials: Other	20,27	23,82	1,00
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	18,77	22,05	0,85
RYANAIR HOLD. PLC	RY4C	IE	Airlines	15,87	18,65	1,00
KERRY GROUP PLC	KRZ	IE	Food Products	14,44	16,97	0,90
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	9,50	11,16	0,85
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	8,37	9,84	0,95
BANK OF IRELAND GP	BIRG	IE	Banks	3,30	3,88	0,85
GLANBIA PLC	GL9	IE	Food Products	2,21	2,60	0,70
AIB GROUP PLC	A5G	IE	Banks	1,55	1,83	0,30
GREENCOAT REN.	GRP	IE	Alternative Electricity	0,74	0,87	1,00
DALATA HOTEL GP.	DHG	IE	Hotels and Motels	0,72	0,85	0,90
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0,59	0,69	0,95
IRISH RES. PROP.	IRES	IE	Residential REITs	0,58	0,69	0,80
TOTAL PRODUCE PLC	T70	IE	Food Retailers and Wholesalers	0,58	0,68	0,85
CAIRN HOMES PLC	C5H	IE	Home Construction	0,55	0,64	0,80
UNIPHAR PLC	UPR	IE	Drug Retailers	0,51	0,59	0,85
IRISH CONT. GP.	IR5B	IE	Marine Transportation	0,49	0,58	0,70
ORIGIN ENT. PLC	OIZ	IE	Farming, Fishing, Ranching and Pl:	0,42	0,49	1,00
GLENVEAGH PROP.PLC	GVR	IE	Home Construction	0,40	0,47	0,60
FBD HOLDINGS PLC	EG7	IE	Full Line Insurance	0,14	0,16	0,65