

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

				Jun-21	
Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	148.62	Q2 2021	1.65%	P/E Incl. Neg LTM	114.11
Free float	132.36	YTD	10.84%	P/E Incl. Neg FY1	-
% of ISEQ All-Shares	98.26%	2020	7.73%	P/E excl. Neg LTM	117.71
		2019	31.49%	P/E excl. Neg FY1	26.15
		2018	-21.74%	Price/Book	3.09
				Price/Sales	3.93
Components (full)	EUR Bil	Annualized	(%)	Price/Cash Flow	18.02
Average	7.4	2 Year	19.34%	Dividend Yield (%)	0.24
Median	1.0	3 Years	7.41%		
Largest	33.3	5 Years	9.06%	Risk	
Smallest	0.31	Since Base Date 31-Dec-2004	2.19%	Sharpe Ratio 1 Year	1.74
				Volatility 30 Day	13.68
Component Weights	(%)				
Largest	20.02				
Smallest	0.16				
Top ten	94.94				

Performance of other versions

ISEQ 20 GR	(%)	ISEQ 20 Capped	(%)	ISEQ 20 Capped GR	(%)
Q2 2021	1.94%	Q2 2021	4.15%	Q2 2021	4.50%
YTD	11.75%	YTD	17.71%	YTD	18.67%
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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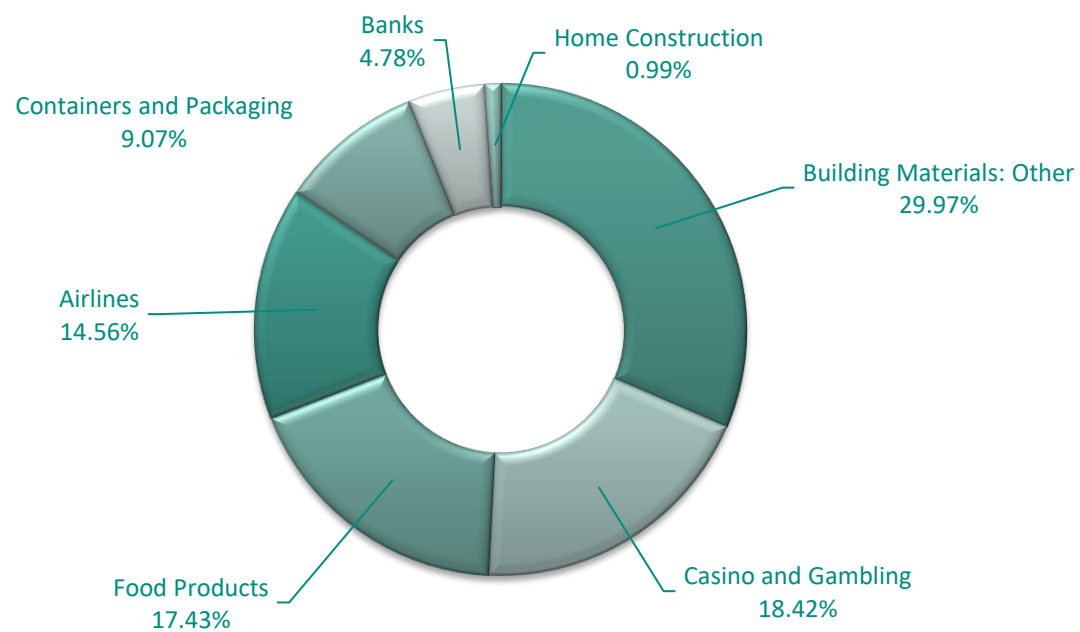
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Index Facts

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 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



Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	9.95	12.29	0.85
KERRY GROUP PLC	KRZ	IE	Food Products	15.16	18.73	0.90
FBD HOLDINGS PLC	EG7	IE	Full Line Insurance	0.16	0.20	0.65
CRH PLC ord	CRG	IE	Building Materials: Other	20.02	24.75	1.00
GLANBIA PLC	GL9	IE	Food Products	2.27	2.80	0.70
ORIGIN ENT. PLC	OIZ	IE	Farming, Fishing, Ranching and Pl	0.33	0.41	1.00
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	9.07	11.21	0.95
TOTAL PRODUCE PLC	T70	IE	Food Retailers and Wholesalers	0.71	0.87	0.85
RYANAIR HOLD. PLC	RY4C	IE	Airlines	14.56	17.99	1.00
CAIRN HOMES PLC	C5H	IE	Home Construction	0.52	0.64	0.80
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	18.42	22.76	0.85
IRISH CONT. GP.	IR5B	IE	Marine Transportation	0.46	0.57	0.70
UNIPHAR PLC	UPR	IE	Drug Retailers	0.64	0.79	0.85
IRISH RES. PROP.	IRES	IE	Residential REITs	0.52	0.64	0.80
DALATA HOTEL GP.	DHG	IE	Hotels and Motels	0.62	0.77	0.90
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0.63	0.78	0.95
GREENCOAT REN.	GRP	IE	Alternative Electricity	0.70	0.87	1.00
AIB GROUP PLC	A5G	IE	Banks	1.43	1.77	0.30
GLENVEAGH PROP.PLC	GVR	IE	Home Construction	0.47	0.59	0.70
BANK OF IRELAND GP	BIRG	IE	Banks	3.35	4.14	0.85