

ISEQ 20® Index

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

March 31, 2022

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	129.16	Q1 2022	-14.90%	P/E Incl. Neg LTM	-
Free float	116.36	YTD	-14.90%	P/E Incl. Neg FY1	12.33
		2021	14.35%	P/E excl. Neg LTM	13.20
		2020	7.73%	P/E excl. Neg FY1	18.55
		2019	31.49%	Price/Book	2.54
				Price/Sales	2.60
				Price/Cash Flow	23.08
				Dividend Yield (%)	1.38
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	6.5	2 Year	19.09%	Sharpe Ratio 1 Year	1.74
Median	1.0	3 Years	7.31%	Volatility 30 Day	41.24
Largest	27.9	5 Years	2.97%		
Smallest	0.2	Since Base Date 31-12-2004	1.32%		
Component Weights	(%)				
Largest	18.80				
Smallest	0.10				
Top ten	94.62				

Performance of other versions

ISEQ 20® GR		ISEQ 20® Capped		ISEQ 20® Capped GR	
Q1 2022	-14.38%	Q1 2022	-9.50%	Q1 2022	-8.92%
YTD	-14.38%	YTD	-9.50%	YTD	-8.92%
2021	15.60%	2021	22.16%	2021	23.69%
2020	9.18%	2020	0.21%	2020	1.72%
2019	33.91%	2019	-	2019	-

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Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalization. The Free Float Factor is rounded to the nearest 5% multiple.
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 indices and Gross Return version available
Date Introduced	ISEQ 20 Index family was introduced on 07 March 2005
Isin code / Base Value / Base Date	ISEQ 20 Index (IE00B0500264), 1000 as of 31 December 2004
	ISEQ 20 GR Index (IE00B0500488), 1000 as of 31 December 2004
	ISEQ 20 Capped Index (IE00B2QF4Z54), 1000 as of 31 December 2004
	ISEQ 20 Capped GR Index (IE00B2QF5075), 1000 as of 31 December 2004

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CRH PLC ord	CRG	IE	Industrials	18.80
FLUTTER ENTERTAIN	FLTR	IE	Consumer Discretionary	15.22
KERRY GROUP PLC	KRZ	IE	Consumer Staples	14.76
RYANAIR HOLD. PLC	RYA	IE	Consumer Discretionary	14.13
KINGSPAN GROUP PLC	KRX	IE	Industrials	12.59
SMURFIT KAPPA GP	SK3	IE	Industrials	9.61
BANK OF IRELAND GP	BIRG	IE	Financials	5.17
GLANBIA PLC	GL9	IE	Consumer Staples	1.90
AIB GROUP PLC	A5G	IE	Financials	1.50
HIBERNIA REIT PLC	HBRN	IE	Real Estate	0.93
				94.62

Portfolio Analysis

Top Sectors Breakdown

