

# ISEQ® All-Share Index

## 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: <https://live.euronext.com/en/products-indices/index-rules>.

## Statistics

March 31, 2022

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	131.78	Q1 2022	-14.92%	P/E Incl. Neg LTM	3.52
		YTD	-14.92%	P/E Incl. Neg FY1	13.06
		2021	14.48%	P/E excl. Neg LTM	16.23
		2020	2.69%	P/E excl. Neg FY1	18.47
		2019	-	Price/Book	2.43
				Price/Sales	2.46
				Price/Cash Flow	21.75
				Dividend Yield (%)	1.48
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	3.9	2 Year	18.07%	Sharpe Ratio 1 Year	(0.34)
Median	0.7	3 Years	5.39%	Volatility 30 Day	40.95
Largest	27.9	5 Years	-		
Smallest	0.004	Since Base Date 04-12-1988	6.10%		
Component Weights	(%)				
Largest	21.18				
Smallest	0.003				
Top ten	92.66				

## Performance of other versions

### ISEQ All Share GR

Q1 2022	-14.29%
YTD	-14.29%
2021	15.66%
2020	4.19%
2019	-

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## Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalization.
Component Number	Variable
Review of composition	Semi-annual effective on 1 February and 1 August
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	ISEQ All-Share Index family was introduced on 04 January 1988
Isin code / Base Value / Base Date	ISEQ All Share Index (IE0001477250), 1000 as of 04 December 1988  ISEQ All Share GR Index (IE0000506851), 1000 as of 04 December 1988

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CRH PLC ord	CRG	IE	Industrials	21.18
FLUTTER ENTERTAIN	FLTR	IE	Consumer Discretionary	14.01
KERRY GROUP PLC	KRZ	IE	Consumer Staples	13.58
KINGSPAN GROUP PLC	KRX	IE	Industrials	12.26
RYANAIR HOLD. PLC	RYA	IE	Consumer Discretionary	11.71
SMURFIT KAPPA GP	SK3	IE	Industrials	7.99
BANK OF IRELAND GP	BIRG	IE	Financials	4.76
AIB GROUP PLC	A5G	IE	Financials	4.13
GLANBIA PLC	GL9	IE	Consumer Staples	2.23
HIBERNIA REIT PLC	HBRN	IE	Real Estate	0.81
				<b>92.66</b>

## Portfolio Analysis

### Top Sectors Breakdown

