

# Euronext® Transatlantic Circular Economy 50 EW

## Objective

Euronext® Transatlantic Circular Economy 50 EW index selects the 50 best stocks in terms of free float market capitalisation included from Euronext® Eurozone 300 index and Euronext® North America 500 screened on free float market capitalisation, companies involved in Circular Economy Products and/or Services and with an average of Waste Management score and Management of Environmental Impacts from the Use and Disposal of Products/Services score greater than 60 are selected from the universe. Euronext® Transatlantic Circular Economy 50 EW index is an equal-weighted index. 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:

## Statistics

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Jun-21
Full			Q2 2021	3.95%	P/E Incl. Neg LTM	32.95
Free float	not mkt cap weighted		YTD	10.96%	P/E Incl. Neg FY1	24.80
			2020	-3.15%	P/E excl. Neg LTM	38.19
			2019	26.94%	P/E excl. Neg FY1	24.80
			2018	-7.34%	Price/Book	14.86
					Price/Sales	5.16
					Price/Cash Flow	19.96
					Dividend Yield (%)	2.21
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		75.7	2 Year	7.27%	Sharpe Ratio 1 Year	not calc.
Median		49.9	3 Years	8.14%	Volatility 30 Day	not calc.
Largest		333.8	5 Years	6.30%		
Smallest		19.86	Since Base Date 01-Jan-2010	8.11%		
Component Weights		(%)				
Largest		8.79				
Smallest		0.52				
Top ten		20.86				

## Performance of other versions

EN Transat Circular Economy 50 EW NR	(%)	EN Transat Circular Economy 50 EW GR	(%)	EN Transat Circular Economy 50 EW D5%	(%)
Q2 2021	5.08%	Q2 2021	5.44%	Q2 2021	3.78%
YTD	12.74%	YTD	13.32%	YTD	9.98%
2020	-1.08%	2020	-0.41%	2020	-5.92%
2019	29.83%	2019	30.76%	2019	23.50%
2018	-5.20%	2018	-4.54%	2018	-9.85%

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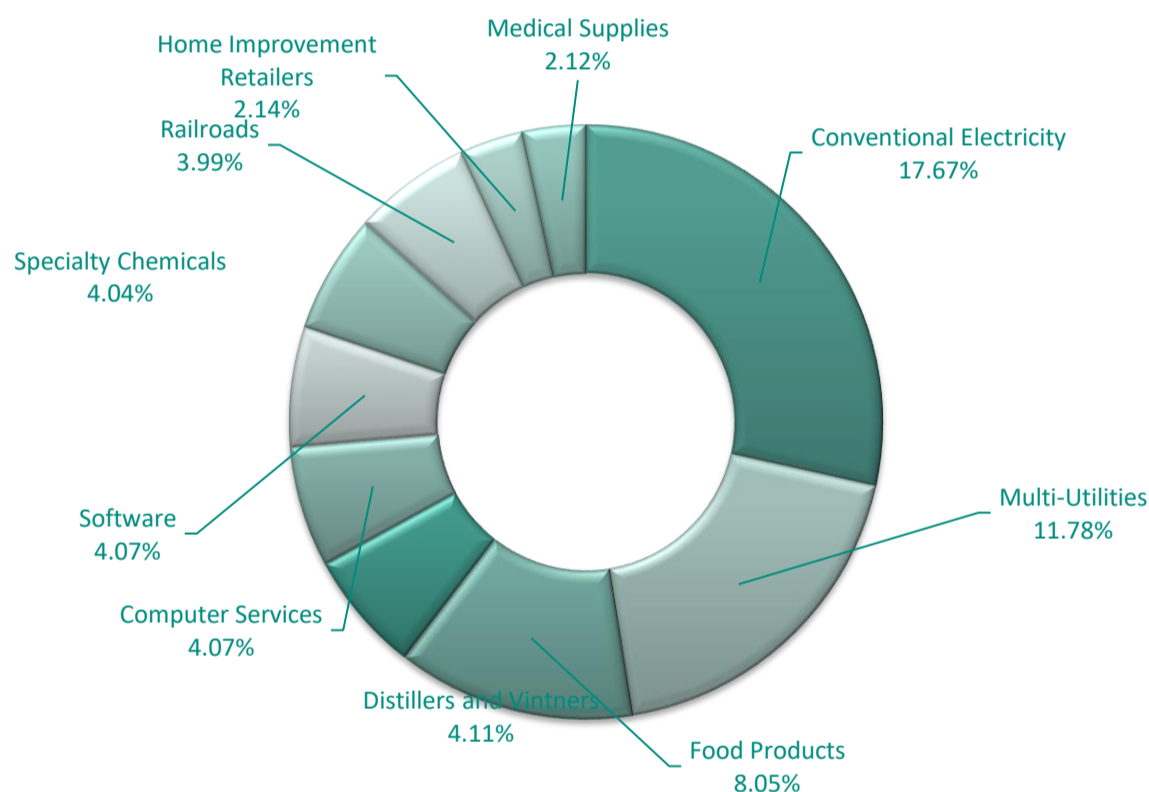
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	50
Review frequency	Quarterly, effective after the Third Friday of March, June, September and December
Calculation and Distribution	Price; Gross, Net and Decrement return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext Transatlantic Circular Economy 50 EW (FR0014003BU4), 1,000 as of 01 January 2010 Euronext Transatlantic Circular Economy 50 EW NR (FR0014003BV2), 1,000 as of 01 January 2010 Euronext Transatlantic Circular Economy 50 EW GR (FR0014003BX8), 1,000 as of 01 January 2010 Euronext Transatlantic Circular Economy 50 EW Decrement 5% (FR0014003BY6), 1,000 as of 01 January 2010
Date Introduced	Euronext Transatlantic Circular Economy 50 EW family Index series was introduced on 12 May 2021

## Top 10 Sectors breakdown



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
XCEL ENERGY INC	XEL	US	Conventional Electricity	1.957
WEYERHAEUSER CO	WY	US	Timber REITs	2.040
WALGREENS BOOTS ALL.	WBA	US	Drug Retailers	1.993
UNILEVER	UNA	NL	Personal Products	1.969
TESCO	TSCO	GB	Food Retailers and Wholesalers	1.945
SOUTHERN CO/THE	SO	US	Conventional Electricity	1.933
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2.010
RWE AG	RWEG	DE	Multi-Utilities	1.978
RECKITT BENCKISER GR	RB	GB	Nondurable Household Products	1.952
RELX	REN	NL	Publishing	2.008
PPG INDUSTRIES INC	PPG	US	Paints and Coatings	1.978
PERNOD RICARD	RI	FR	Distillers and Vintners	2.102
PUBLIC SERVICE ENTRP	PEG	US	Conventional Electricity	1.969
ORSTED	ORSTE	DK	Multi-Utilities	2.029
L'OREAL	OR	FR	Cosmetics	1.949
ORACLE CORP	ORCL	US	Software	1.959
NORFOLK SOUTHERN COR	NSC	US	Railroads	1.996
NATIONAL GRID	NG	GB	Multi-Utilities	2.002
NESTLE SA	NESN	CH	Food Products	2.008
NEXTERA ENERGY INC	NEE	US	Conventional Electricity	2.051
MONDELEZ INT CLASS A	MDLZ	US	Food Products	2.016
LVMH	MC	FR	Clothing and Accessories	1.961
KANSAS CITY SOUTHERN	KSU	US	Railroads	1.993
INDITEX	ITX	ES	Apparel Retailers	1.921
INTERNATIONAL PAPER	IP	US	Paper	1.994
INTL FLAVORS & FRAGR	IFF	US	Specialty Chemicals	2.085
IBM CORP	IBM	US	Computer Services	2.017
IBERDROLA	IBE	ES	Conventional Electricity	1.908
HEINEKEN	HEIA	NL	Brewers	2.092
HOME DEPOT INC	HD	US	Home Improvement Retailers	2.138
GLAXOSMITHKLINE	GSK	GB	Pharmaceuticals	2.018
GENERAL MILLS INC.	GIS	US	Food Products	2.015
FERGUSON	FERG	GB	Industrial Suppliers	2.063
EXELON	EXC	US	Conventional Electricity	1.933
EDWARDS LIFESCIENCES	EW	US	Medical Supplies	2.122
E.ON SE	EONGN	DE	Multi-Utilities	1.921
ENGIE	ENGI	FR	Multi-Utilities	1.883
ENEL	ENEI	IT	Conventional Electricity	1.948
ENBRIDGE	ENB	CA	Pipelines	2.018
DUKE ENERGY	DUK	US	Multi-Utilities	1.965
DSV PANALPINA A/S	DSV	DK	Trucking	2.025
DOMINION ENERGY	D	US	Conventional Electricity	1.935
DIAGEO	DGE	GB	Distillers and Vintners	2.005
DASSAULT SYSTEMES	DSY	FR	Software	2.112
DANONE	BN	FR	Food Products	2.012

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CRH PLC ORD	CRG	IE	Building Materials: Other	2.004
CAPGEMINI	CAP	FR	Computer Services	2.056
ASML HOLDING	ASML	NL	Production Technology Equipment	2.013
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1.960
AMERICAN ELECT. PWR.	AEP	US	Conventional Electricity	2.039