

# Euronext® Water and Ocean Europe 40 EW

## Objective

The Euronext Water and Ocean Europe 40 EW reflects the performance of the 40 companies with the highest ranked Water and Ocean performance score in the Euronext Europe 500 index and the highest free float market capitalization. The Water & Ocean score is provided by ISS Oekom. Constituents are reviewed once a year and their weights are reset on equally weight. 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

Sep-21

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full		Q2 2021	-2.07%	P/E Incl. Neg LTM	21.47
Free float	not mkt cap weighted	YTD	5.48%	P/E Incl. Neg FY1	71.60
		2020	-0.99%	P/E excl. Neg LTM	23.64
		2019	19.07%	P/E excl. Neg FY1	71.69
		2018	-10.98%	Price/Book	4.00
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	3.12
Average	36.6	2 Year	3.74%	Price/Cash Flow	10.78
Median	25.3	3 Years	3.96%	Dividend Yield (%)	2.31
Largest	199.0	5 Years	4.68%		
Smallest	5.20	Since Base Date 21-Dec-2009	4.86%	<b>Risk</b>	
				Sharpe Ratio 1 Year	not calc.
				Volatility 30 Day	10.72
<b>Component Weights</b>	<b>(%)</b>				
Largest	8.57				
Smallest	0.31				
Top ten	30.50				

## Performance of other versions

### EN Water and Ocean Europe 40

EW NR	(%)
Q2 2021	-1.99%
YTD	7.09%
2020	0.58%
2019	22.45%
2018	-8.63%

### EN Water and Ocean Europe 40 EW

GR	(%)
Q2 2021	-1.97%
YTD	7.65%
2020	1.15%
2019	23.64%
2018	-7.76%

### EN Water and Ocean Europe 40

EW D5%	(%)
Q2 2021	-3.22%
YTD	3.17%
2020	-4.33%
2019	16.48%
2018	-13.11%

### EN Water and Ocean Europe 40 EW

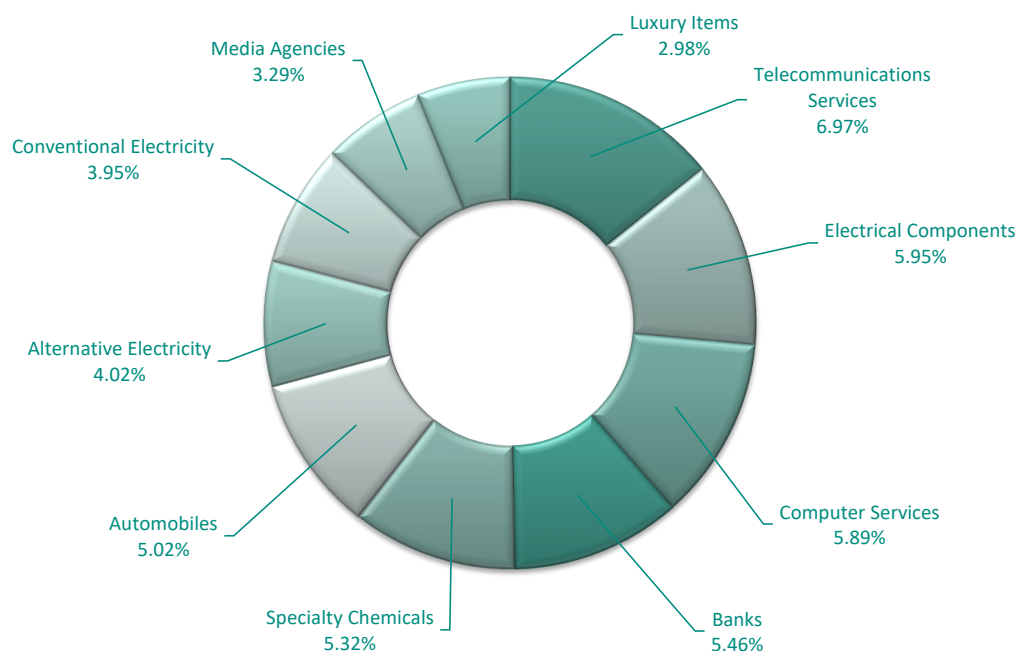
D4%	(%)
Q2 2021	-2.98%
YTD	3.94%
2020	-3.37%
2019	17.65%
2018	-12.23%

# Euronext® Water and Ocean Europe 40 EW

## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	40
Review of composition	Annual after the close of Friday of December
Calculation and Distribution	Price, Net, Gross, 5% and 4% Decrement return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext® Water and Ocean Europe 40 EW (NL0013908825), 1,000 as of 21 December 2009 Euronext® Water and Ocean Europe 40 EW GR (NL0013908841) 1,000 as of 21 December 2009 Euronext® Water and Ocean Europe 40 EW NR (NL0013908833) 1,000 as of 21 December 2009 Euronext® Water and Ocean Europe 40 EW Decrement 5% (NL0013908858) 1,000 as of 21 December 2009 Euronext® Water and Ocean Europe 40 EW Decrement 4% (NL0013908866) 1,000 as of 21 December 2009
Date Introduced	The Euronext Euronext® Water and Ocean Europe 40 EW family Index series was introduced on 2 October 2019

## Top 10 sectors breakdown



# Euronext ® Water and Ocean Europe 40 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ACCOR	AC	FR	Hotels and Motels	2.44
ADIDAS AG	ADSGN	DE	Footwear	2.19
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2.56
AMADEUS IT GROUP	AMS	ES	Computer Services	2.25
AXA	CS	FR	Full Line Insurance	2.78
BOLIDEN AB	BOLI	SE	General Mining	2.38
CAPGEMINI	CAP	FR	Computer Services	3.63
CARREFOUR	CA	FR	Food Retailers and Wholesalers	2.68
COVESTRO AG	1COV	DE	Specialty Chemicals	2.76
DAIMLER	DAI	DE	Automobiles	3.05
DANSKE BANK A/S	DANSK	DK	Banks	2.60
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	2.36
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	2.71
EDF	EDF	FR	Conventional Electricity	2.05
EDP	EDP	PT	Alternative Electricity	2.19
ENEL	ENEI	IT	Conventional Electricity	1.90
ENGIE	ENGI	FR	Multi-Utilities	2.10
ESSITY CLASS B	ESSIT	SE	Personal Products	2.37
FERROVIAL SA	FER	ES	Engineering and Contracting Services	2.54
HEINEKEN	HEIA	NL	Brewers	2.35
HENNES & MAURITZ AB	HMB	SE	Apparel Retailers	2.36
LEGRAND	LR	FR	Electrical Components	3.05
L'OREAL	OR	FR	Cosmetics	2.70
ORANGE	ORA	FR	Telecommunications Services	2.22
ORSTED	ORSTE	DK	Alternative Electricity	1.84
PANDORA A/S	PNDO	DK	Luxury Items	2.98
PERNOD RICARD	RI	FR	Distillers and Vintners	2.81
PHILIPS KON	PHIA	NL	Medical Equipment	2.04
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	3.29
RELX	REN	NL	Publishing	2.96
RENAULT	RNO	FR	Automobiles	1.97
SANOFI	SAN	FR	Pharmaceuticals	2.50
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2.91
STMICROELECTRONICS	STM	FR	Semiconductors	2.95
SWEDBANK AB	SWED	SE	Banks	2.86
SYMRISE AG	SY1G	DE	Chemicals: Diversified	2.53
TELECOM ITALIA	TLIT	IT	Telecommunications Services	2.05
UPM-KYMMENE OYJ	UPM	FI	Paper	2.36
VALEO	FR	FR	Auto Parts	1.74
WORLDLINE	WLN	FR	Transaction Processing Services	1.99

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