

Euronext[®] Eurozone 40 EW

Objective

The Euronext[®] Eurozone 40 EW is an equal weighted index that reflects the performance of the 40 largest stocks admitted to listing on the main markets of Eurozone (Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain). The weights of the constituents are reset to equal weight at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity and selected to ensure that the index is investable.

Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage:

www.euronext.com/en/indices/index-rules.

Statistics

March-2019

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	67,33
Median	55,14
Largest	165,60
Smallest	28,60

Component Weights	(%)
Largest	2,7
Smallest	2,1
Top ten	26,16

Performance	(%)
Q1 2019	12,43%
YTD	12,43%
2018	-12,32%
2017	7,39%
2016	2,81%

Annualized	(%)
2 Year	-0,39%
3 Years	5,52%
5 Years	3,15%
Since Base Date 21-sept-2007	-0,98%

Fundamentals	
P/E Incl. Neg LTM	18,04
P/E Incl. Neg FY1	16,14
P/E excl. Neg LTM	19,98
P/E excl. Neg FY1	16,14
Price/Book	3,33
Price/Sales	2,12
Price/Cash Flow	15,69
Dividend Yield (%)	3,63%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	9,87

Performance others

Euronext Eurozone 40 EW NR	(%)
Q1 2019	12,85%
YTD	12,85%
2018	-9,99%
2017	9,71%
2016	5,52%

Euronext Eurozone 40 EW GR	(%)
Q1 2019	12,98%
YTD	12,98%
2018	-9,19%
2017	10,53%
2016	6,49%

Euronext Eurozone 40 EW Decrement 5%	(%)
Q1 2019	11,50%
YTD	11,50%
2018	-14,41%
2017	4,37%
2016	0,37%

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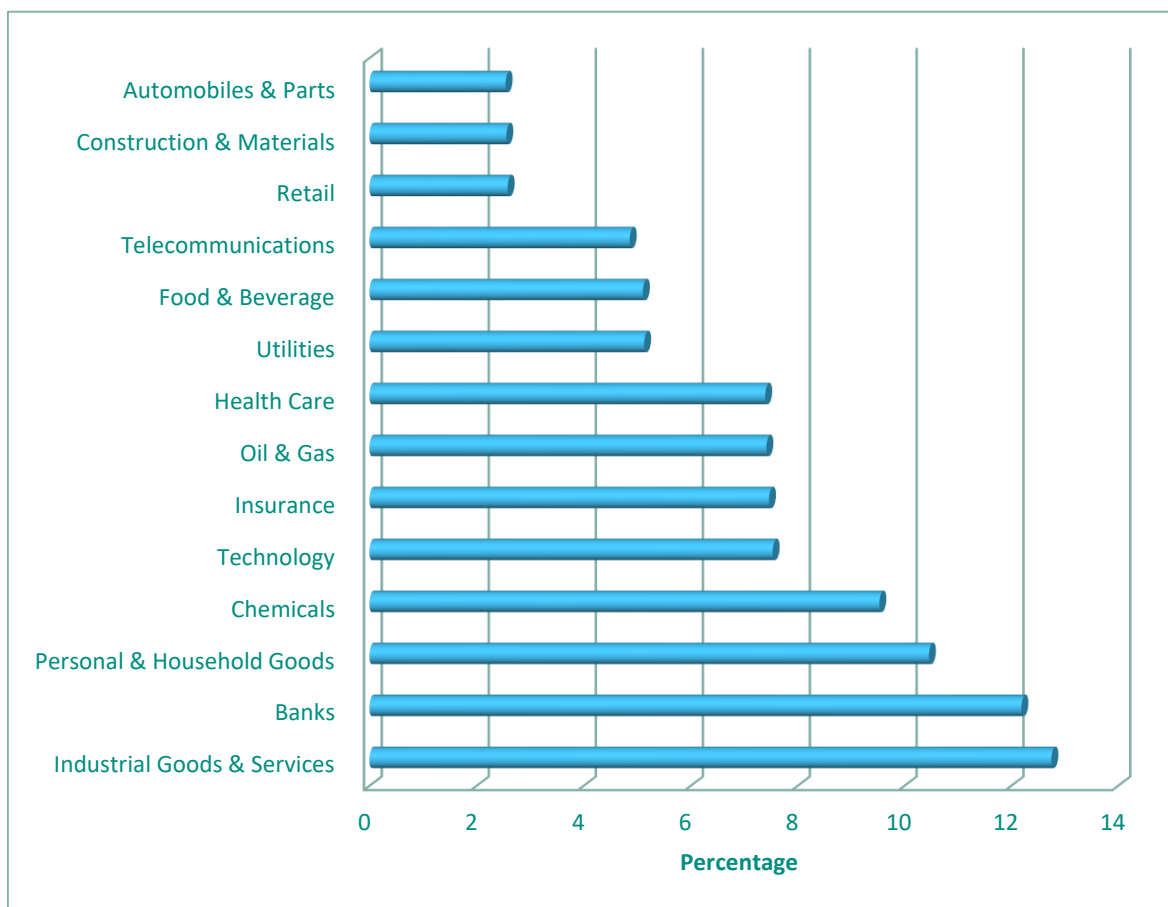
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Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	40
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext Eurozone 40 EW (NL0012731871) 1,000 as of 21 September 2007 Euronext Eurozone 40 EW NR (NL0012731889) 1,000 as of 21 September 2007 Euronext Eurozone 40 EW GR (NL0012731897) 1,000 as of 21 September 2007 Euronext Eurozone 40 EW Decrement 5% (NL0012731905) 1,000 as of 21 September 2007
Date Introduced	The indices were introduced on 15 January 2018
Settlement Procedure	N.A.

Sector Allocation



Euronext® Eurozone 40 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AMADEUS IT GROUP	AMS	ES	Industrial Goods & Services	2,70
SAP	SAPG	DE	Technology	2,65
UNILEVER DR	UNA	NL	Personal & Household Goods	2,63
ADIDAS AG	ADSGN	DE	Personal & Household Goods	2,62
LVMH	MC	FR	Personal & Household Goods	2,62
AB INBEV	ABI	BE	Food & Beverage	2,60
L'OREAL	OR	FR	Personal & Household Goods	2,60
SAFRAN	SAF	FR	Industrial Goods & Services	2,58
KERING	KER	FR	Retail	2,58
ENEL	ENEI	IT	Utilities	2,58
ASML HOLDING	ASML	NL	Technology	2,56
VINCI	DG	FR	Construction & Materials	2,56
IBERDROLA	IBE	ES	Utilities	2,56
DAIMLER	DAI	DE	Automobiles & Parts	2,54
PHILIPS KON	PHIA	NL	Health Care	2,53
AIR LIQUIDE	AI	FR	Chemicals	2,52
ENI	ENI	IT	Oil & Gas	2,51
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	2,51
SANOFI	SAN	FR	Health Care	2,51
DANONE	BN	FR	Food & Beverage	2,51
AIRBUS	AIR	FR	Industrial Goods & Services	2,50
MUNICH RE	MUVGN	DE	Insurance	2,50
LINDE PLC	LINI	DE	Chemicals	2,50
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,50
INTESA SANPAOLO SPA	ISP	IT	Banks	2,50
AXA	CS	FR	Insurance	2,49
ALLIANZ SE	ALVG	DE	Insurance	2,48
SIEMENS AG	SIE	DE	Industrial Goods & Services	2,47
ING GROEP N.V.	INGA	NL	Banks	2,47
RELX	REL	NL	Media	2,46
TELEFONICA	TEF	ES	Telecommunications	2,44
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	2,43
BNP PARIBAS ACT.A	BNP	FR	Banks	2,42
BASF	BAS	DE	Chemicals	2,42
BANCO SANTANDER CENT	SAN	ES	Banks	2,41
TOTAL	FP	FR	Oil & Gas	2,40
BBVA	BBVA	ES	Banks	2,39
ESSILORLUXOTTICA	EL	FR	Health Care	2,36
NOKIA OYJ	NOKIA	FI	Technology	2,33
BAYER AG	BAYER	DE	Chemicals	2,10