Euronext® Core Europe 30 ESG EW

Objective

The Euronext® Core Europe 30 ESG EW tracks the performance of stocks top 30 in the Euronext® Core Europe 100 EW index, based on their ESG score as determined by Vigeo-Eiris. Constituents are reviewed on a quarterly basis and their weights 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 to ensure that the index is investable.

Performance Q1 2019

YTD

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: www.euronext.com/en/indices/index-rules.

12,65%

12,65%

Statistics	
Market Capitalization	EUR Bil
Full	not mkt cap
Free float	weighted
Components (full)	EUR Bil
Average	37,42
Median	20,52
Largest	134,37
Smallest	10,20
Component Weights	(%)
Largest	3,54
Smallest	3,09
Top ten	34,39

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2018	-17,13%
2017	14,34%
2016	5,65%
Annualized	(%)
2 Year	-0,01%
3 Years	5,92%
5 Years	3,02%
Since Base Date 31-déc-2005	0,67%

	March-2019
Fundamentals	
P/E Incl. Neg LTM	24,90
P/E Incl. Neg FY1	15,73
P/E excl. Neg LTM	25,64
P/E excl. Neg FY1	15,73
Price/Book	2,34
Price/Sales	1,86
Price/Cash Flow	13,03
Dividend Yield (%)	4,33
Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	10,10

March-2019

Performance of other versions

EN Core Europe 30 ESG EW NR	(%)
Q1 2019	13,02%
YTD	13,02%
2018	-15,10%
2017	16,82%
2016	8,63%

EN Core Europe 30 ESG EW GK	(%)
Q1 2019	13,17%
YTD	13,17%
2018	-14,29%
2017	17,76%
2016	9,81%

EN Core Europe 30 ESG EW D	(%)
Q1 2019	11,67%
YTD	11,67%
2018	-19,27%
2017	11,14%
2016	3,33%

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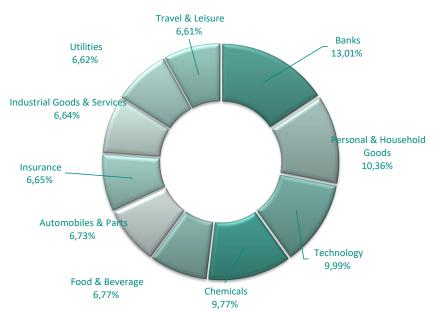
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Euronext® Core Europe 30 ESG EW

Index Facts

Categories	Facts		
Weighting	Stocks are equally weighted		
Component Number	30		
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.		
Calculation and Distribution	Decrement Return Index; Price, Gross and Net Return Index versions are available. Published daily after close		
Isin code / Base Value / Base Date	Euronext Core Europe 30 ESG EW (NL0013026917) 1,000 as of 31 December 2005		
	Euronext Core Europe 30 ESG EW NR (NL0013026925) 1,000 as of 31 December 2005		
	Euronext Core Europe 30 ESG EW GR (NL0013026933) 1,000 as of 31 December 2005		
	Euronext Core Europe 30 ESG EW Decrement 5% NR (NL0013026941) 1,000 as of 31 December 2005		
Date Introduced	The Euronext Core Europe 30 ESG EW family Index series was introduced on 24 October 2018		

Top 10 sectors



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Euronext® Core Europe 30 ESG EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	3,54
ORANGE	ORA	FR	Telecommunications	3,54
UNILEVER DR	UNA	NL	Personal & Household Goods	3,52
L'OREAL	OR	FR	Personal & Household Goods	3,48
VINCI	DG	FR	Construction & Materials	3,43
PERNOD RICARD	RI	FR	Food & Beverage	3,42
MICHELIN	ML	FR	Automobiles & Parts	3,40
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	3,36
CAPGEMINI	CAP	FR	Technology	3,35
DANONE	BN	FR	Food & Beverage	3,35
SODEXO	SW	FR	Travel & Leisure	3,35
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	3,34
AXA	CS	FR	Insurance	3,34
DSM KON	DSM	NL	Chemicals	3,33
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	3,33
PEUGEOT	UG	FR	Automobiles & Parts	3,33
ABN AMRO Group	ABN	NL	Banks	3,32
VIVENDI	VIV	FR	Media	3,32
VEOLIA ENVIRON.	VIE	FR	Utilities	3,32
ALLIANZ SE	ALVG	DE	Insurance	3,32
ENGIE	ENGI	FR	Utilities	3,30
LEGRAND	LR	FR	Industrial Goods & Services	3,30
ACCOR	AC	FR	Travel & Leisure	3,27
AKZO NOBEL	AKZA	NL	Chemicals	3,26
CREDIT AGRICOLE	ACA	FR	Banks	3,25
BNP PARIBAS ACT.A	BNP	FR	Banks	3,25
CARREFOUR	CA	FR	Retail	3,22
SOCIETE GENERALE	GLE	FR	Banks	3,20
SOLVAY	SOLB	BE	Chemicals	3,18
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	3,09

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