

Euronext[®] Eurozone Energy Transition Leaders 50 EW

Objective

The Euronext[®] Eurozone Energy Transition Leaders 50 EW, is an equal weighted index that reflects the performance of the top 50 stocks, based on their performance in term of transition to a low-carbon economy, out of the 75 Largest stocks in term of free float market capitalization, admitted to listing on the main markets of 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	Performance	(%)	Fundamentals	
Full	not mkt cap	Q1 2019	12,45%	P/E Incl. Neg LTM	23,56
Free float	weighted	YTD	12,45%	P/E Incl. Neg FY1	16,47
		2018	-13,46%	P/E excl. Neg LTM	25,11
		2017	11,06%	P/E excl. Neg FY1	16,47
		2016	4,89%	Price/Book	3,11
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2,30
Average	48,63	2 Year	0,82%	Price/Cash Flow	13,88
Median	38,68	3 Years	6,49%	Dividend Yield (%)	3,74%
Largest	165,60	5 Years	4,47%	Risk	
Smallest	15,92	Since Base Date 31-déc-2008	6,94%	Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	9,07
Largest	2,11				
Smallest	1,84				
Top ten	20,83				

Performance others

EN EZ EnergyTransition Leaders 50 EW NR	(%)	EN EZ EnergyTransition Leaders 50 EW GR	(%)	EN EZ EnergyTransition Leaders 50 EW D5%	(%)
Q1 2019	12,85%	Q1 2019	12,98%	Q1 2019	11,50%
YTD	12,85%	YTD	12,98%	YTD	11,50%
2018	-11,36%	2018	-10,60%	2018	-15,71%
2017	13,48%	2017	14,34%	2017	7,96%
2016	7,57%	2016	8,54%	2016	2,33%

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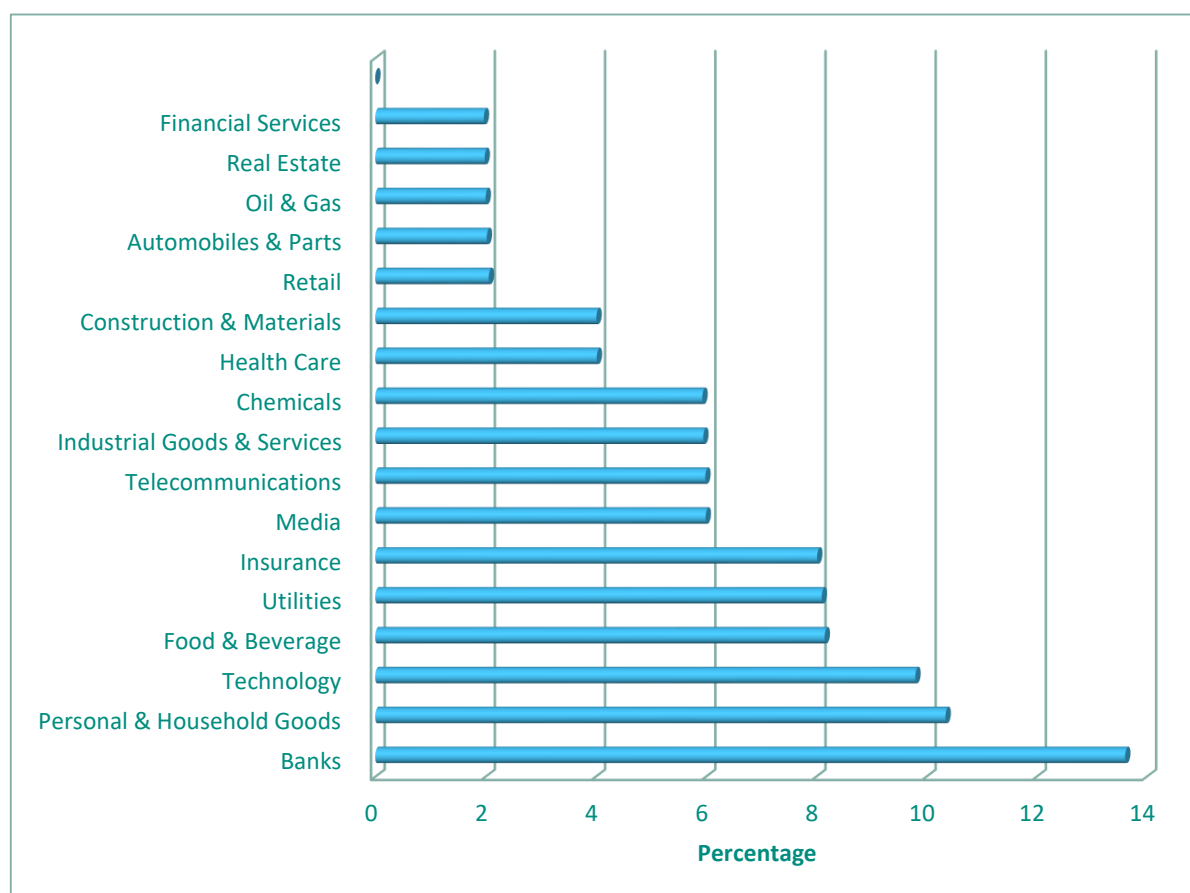
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Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	50
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 Energy Transition Leaders 50 EW (NL0012758585) 1,000 as of 31 December 2008 Euronext Eurozone Energy Transition Leaders 50 EW NR (NL0012758593) 1,000 as of 31 December 2008 Euronext Eurozone Energy Transition Leaders 50 EW GR (NL0012758601) 1,000 as of 31 December 2008 Euronext Eurozone Energy Transition Leaders 50 EW Decrement 5% (NL0012758619) 1,000 as of 31 December 2008
Date Introduced	The indices were introduced on 23 February 2018
Settlement Procedure	N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	2,11
ORANGE	ORA	FR	Telecommunications	2,11
UNILEVER DR	UNA	NL	Personal & Household Goods	2,10
ADIDAS AG	ADSGN	DE	Personal & Household Goods	2,09
LVMH	MC	FR	Personal & Household Goods	2,09
AB INBEV	ABI	BE	Food & Beverage	2,08
L'OREAL	OR	FR	Personal & Household Goods	2,07
ASSICURAZ. GENERALI	GASI	IT	Insurance	2,06
KERING	KER	FR	Retail	2,06
WOLTERS KLUWER	WKL	NL	Media	2,06
ENEL	ENEI	IT	Utilities	2,06
HEINEKEN	HEIA	NL	Food & Beverage	2,04
VINCI	DG	FR	Construction & Materials	2,04
E.ON SE	EONGN	DE	Utilities	2,04
IBERDROLA	IBE	ES	Utilities	2,04
PERNOD RICARD	RI	FR	Food & Beverage	2,04
MICHELIN	ML	FR	Automobiles & Parts	2,02
PHILIPS KON	PHIA	NL	Health Care	2,02
KBC	KBC	BE	Banks	2,02
AIR LIQUIDE	AI	FR	Chemicals	2,01
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	2,00
ENI	ENI	IT	Oil & Gas	2,00
SANOFI	SAN	FR	Health Care	2,00
CAPGEMINI	CAP	FR	Technology	2,00
DANONE	BN	FR	Food & Beverage	2,00
AIRBUS	AIR	FR	Industrial Goods & Services	1,99
MUNICH RE	MUVGN	DE	Insurance	1,99
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	1,99
DASSAULT SYSTEMES	DSY	FR	Technology	1,99
AXA	CS	FR	Insurance	1,99
DSM KON	DSM	NL	Chemicals	1,99
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,99
VIVENDI	VIV	FR	Media	1,98
ALLIANZ SE	ALVG	DE	Insurance	1,98
CRH PLC	CRG	IE	Construction & Materials	1,97
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	1,97
ING GROEP N.V.	INGA	NL	Banks	1,97
ENGIE	ENGI	FR	Utilities	1,97
LEGRAND	LR	FR	Industrial Goods & Services	1,97
RELX	REL	NL	Media	1,96
UNICREDIT	CRDI	IT	Banks	1,95
TELFONICA	TEF	ES	Telecommunications	1,94
AKZO NOBEL	AKZA	NL	Chemicals	1,94
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,94
BNP PARIBAS ACT.A	BNP	FR	Banks	1,93

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BANCO SANTANDER CENT	SAN	ES	Banks	1,92
BBVA	BBVA	ES	Banks	1,91
SOCIETE GENERALE	GLE	FR	Banks	1,91
NOKIA OYJ	NOKIA	FI	Technology	1,86
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	1,84