

# Euronext<sup>®</sup> Core Europe 30 EW

## Objective

The Euronext<sup>®</sup> Core Europe 30 EW is an equal weighted index that reflects the performance of the top 30 stocks, based on free float market capitalisation, from Belgium, France, Germany, Luxembourg, Netherlands. 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 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

## Statistics

March-2019

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	75,24
Median	62,37
Largest	165,60
Smallest	33,63

Component Weights	(%)
Largest	3,53
Smallest	2,79
Top ten	34,62

## Performance others

Euronext Core Europe 30 EW	
NR	(%)
Q1 2019	13,79%
YTD	13,79%
2018	-8,81%
2017	10,78%
2016	6,59%

Euronext Core Europe 30 EW D	
5% NR	(%)
Q1 2019	12,43%
YTD	12,43%
2018	-13,29%
2017	5,39%
2016	1,39%

Performance	(%)
Q1 2019	13,46%
YTD	13,46%
2018	-10,95%
2017	8,37%
2016	3,83%

Annualized	(%)
2 Year	1,62%
3 Years	6,70%
5 Years	4,01%
Since Base Date 30-déc-2005	2,08%

Euronext Core Europe 30 EW	
GR	(%)
Q1 2019	13,90%
YTD	13,90%
2018	-8,02%
2017	11,67%
2016	7,63%

Euronext Core Europe 30 EW D	
5% GR	(%)
Q1 2019	12,54%
YTD	12,54%
2018	-12,54%
2017	6,24%
2016	2,38%

Fundamentals	
P/E Incl. Neg LTM	22,38
P/E Incl. Neg FY1	17,04
P/E excl. Neg LTM	22,38
P/E excl. Neg FY1	17,04
Price/Book	3,66
Price/Sales	2,30
Price/Cash Flow	18,34
Dividend Yield (%)	3,34%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	10,19

# Euronext<sup>®</sup> Core Europe 30 EW

## Index Facts

### Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

### Facts

Equal weight

30

Quarterly reviews effective after the third Fridays of March, June, September, and December

Price, Net Return, Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours

Euronext<sup>®</sup> Core Europe 30 EW (NL0012483903) 1000 as of 30 December 2005

Euronext<sup>®</sup> Core Europe 30 EW NR (NL0012483911) 1000 as of 30 December 2005

Euronext<sup>®</sup> Core Europe 30 EW GR (NL0012483937) 1000 as of 30 December 2005

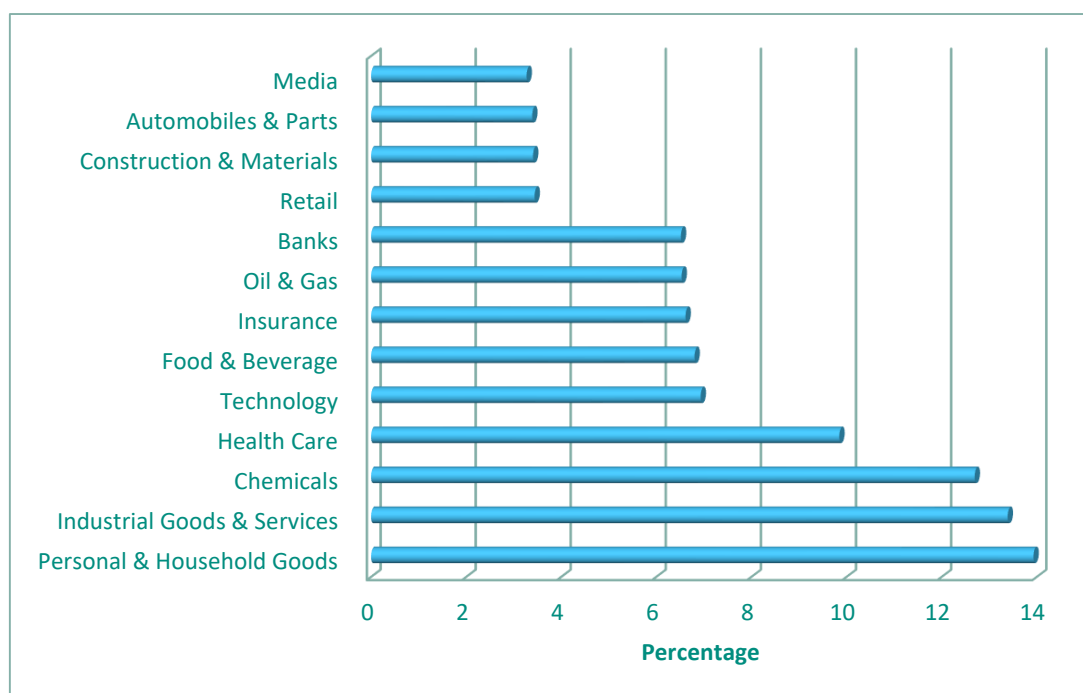
Euronext<sup>®</sup> C Eur.30 EW Decrement 5% NR (NL0012483929) 1000 as of 30 Dec2005

Euronext<sup>®</sup> C Eur.30 EW Decrement 5% GR (NL0012483945) 1000 as of 30 Dec2005

The Core Europe 30 indices were introduced on 30 Aug 2017

N.A.

## Sector Allocation



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016, Euronext N.V. - All rights reserved.

# Euronext<sup>®</sup> Core Europe 30 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	3,53
UNILEVER DR	UNA	NL	Personal & Household Goods	3,50
ADIDAS AG	ADSGN	DE	Personal & Household Goods	3,49
LVMH	MC	FR	Personal & Household Goods	3,48
AB INBEV	ABI	BE	Food & Beverage	3,47
L'OREAL	OR	FR	Personal & Household Goods	3,46
SAFRAN	SAF	FR	Industrial Goods & Services	3,44
KERING	KER	FR	Retail	3,44
ASML HOLDING	ASML	NL	Technology	3,41
VINCI	DG	FR	Construction & Materials	3,41
DAIMLER	DAI	DE	Automobiles & Parts	3,39
PHILIPS KON	PHIA	NL	Health Care	3,37
AIR LIQUIDE	AI	FR	Chemicals	3,35
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	3,34
SANOFI	SAN	FR	Health Care	3,34
DANONE	BN	FR	Food & Beverage	3,34
AIRBUS	AIR	FR	Industrial Goods & Services	3,33
LINDE PLC	LINI	DE	Chemicals	3,33
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	3,33
AXA	CS	FR	Insurance	3,32
ALLIANZ SE	ALVG	DE	Insurance	3,30
SIEMENS AG	SIE	DE	Industrial Goods & Services	3,29
ING GROEP N.V.	INGA	NL	Banks	3,29
RELX	REL	NL	Media	3,27
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	3,23
BNP PARIBAS ACT.A	BNP	FR	Banks	3,23
BASF	BAS	DE	Chemicals	3,22
TOTAL	FP	FR	Oil & Gas	3,19
ESSILORLUXOTTICA	EL	FR	Health Care	3,14
BAYER AG	BAYER	DE	Chemicals	2,79