

Euronext[®] Core Europe 100 EW

Objective

The Euronext[®] Core Europe 100 EW is an equal weighted index that reflects the performance of the top 100 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	36,17
Median	21,98
Largest	165,60
Smallest	5,32

Component Weights	(%)
Largest	1,1
Smallest	0,85
Top ten	10,66

Performance others

Euronext Core Europe 100 EW	
NR	(%)
Q1 2019	11,71%
YTD	11,71%
2018	-12,80%
2017	15,21%
2016	5,07%

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D 5% NR	(%)
Q1 2019	10,38%
YTD	10,38%
2018	-17,08%
2017	9,61%
2016	-0,06%

Performance	(%)
Q1 2019	11,50%
YTD	11,50%
2018	-14,61%
2017	13,04%
2016	2,86%
Annualized	(%)
2 Year	0,48%
3 Years	5,19%
5 Years	4,46%
Since Base Date 30-déc-2005	3,66%

Fundamentals	
P/E Incl. Neg LTM	21,92
P/E Incl. Neg FY1	16,57
P/E excl. Neg LTM	23,62
P/E excl. Neg FY1	16,57
Price/Book	2,75
Price/Sales	2,24
Price/Cash Flow	12,65
Dividend Yield (%)	3,34%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	10,12

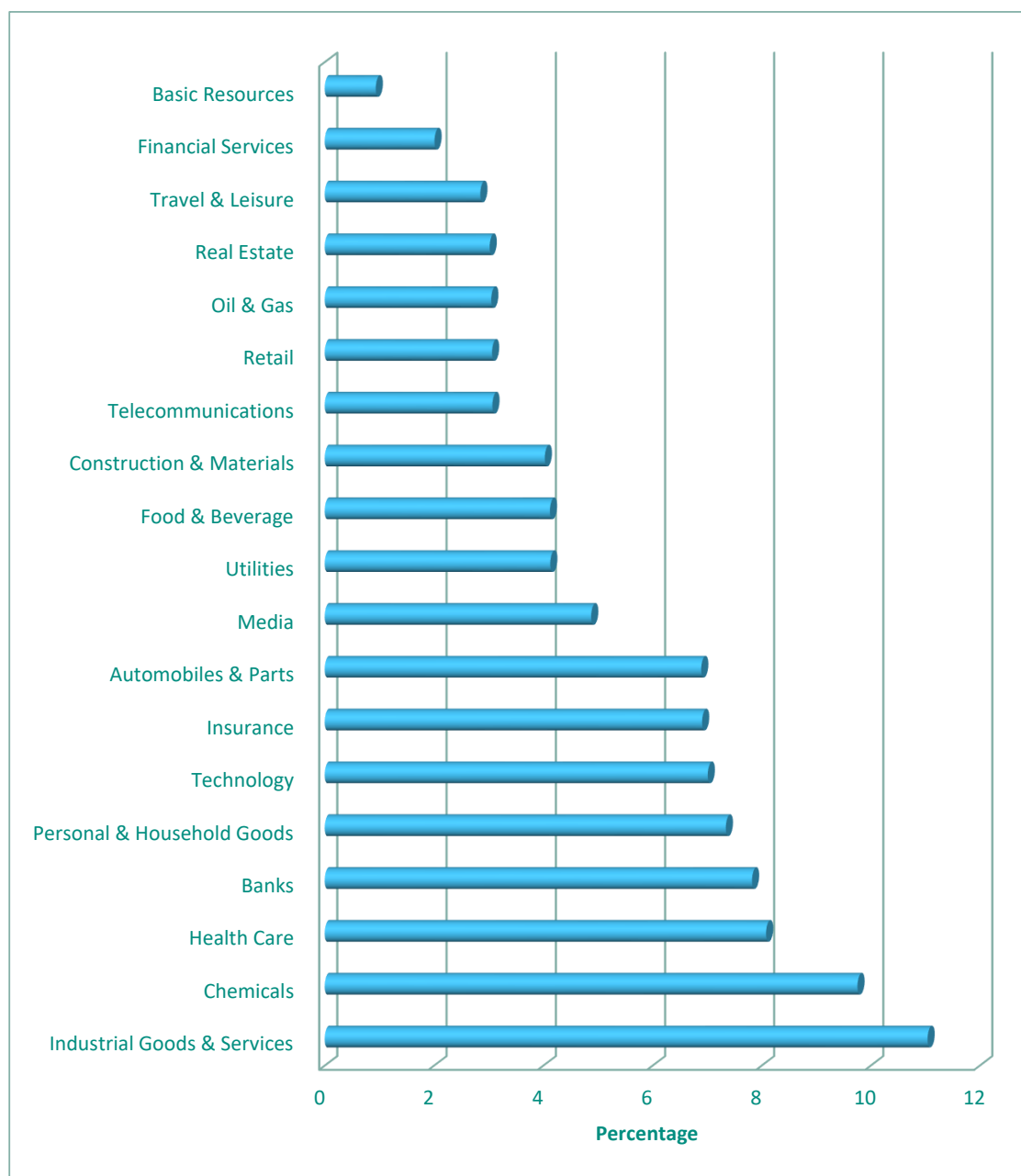
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Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	100
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 [®] Core Europe 100 EW (NL0012254635) 962.31 as of 30 December 2005 Euronext [®] Core Europe 100 EW NR (NL0012375349) 968.44 as of 30 December 2005 Euronext [®] Core Europe 100 EW GR (NL0012254643) 968.44 as of 30 December 2005 Euronext [®] C Eur.100 EW Decrement 5% NR (NL0012375356) 968.44 as of 30 Dec2005 Euronext [®] C Eur.100 EW Decrement 5% GR (NL0012254650) 969.82 as of 30 Dec2005
Date Introduced	The Core Europe Price, GR and GR Decrement 5% were introduced on 6 Apr 2017 The Core Europe NR and NR Decrement 5% were introduced on 6 Jul 2017
Settlement Procedure	N.A.

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Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RWE AG	RWEG	DE	Utilities	1,10
BEIERSDORF AG	BEIA	DE	Personal & Household Goods	1,08
TECHNIPFMC	FTI	FR	Oil & Gas	1,07
SAP	SAPG	DE	Technology	1,07
ORANGE	ORA	FR	Telecommunications	1,07
UNILEVER DR	UNA	NL	Personal & Household Goods	1,06
ADIDAS AG	ADSGN	DE	Personal & Household Goods	1,06
LVMH	MC	FR	Personal & Household Goods	1,06
AHOLD DEL	AD	NL	Retail	1,05
AB INBEV	ABI	BE	Food & Beverage	1,05
L'OREAL	OR	FR	Personal & Household Goods	1,05
MTU AERO ENGINES AG	MTXGN	DE	Industrial Goods & Services	1,05
SAFRAN	SAF	FR	Industrial Goods & Services	1,04
KERING	KER	FR	Retail	1,04
WOLTERS KLUWER	WKL	NL	Media	1,04
HEINEKEN	HEIA	NL	Food & Beverage	1,03
HERMES INTL	RMS	FR	Personal & Household Goods	1,03
ASML HOLDING	ASML	NL	Technology	1,03
VINCI	DG	FR	Construction & Materials	1,03
E.ON SE	EONGN	DE	Utilities	1,03
FRESENIUS MEDICAL	FMEG	DE	Health Care	1,03
PERNOD RICARD	RI	FR	Food & Beverage	1,03
QIAGEN NV	QIA	DE	Health Care	1,03
MERCK KGA	MERCK	DE	Health Care	1,03
DAIMLER	DAI	DE	Automobiles & Parts	1,03
KPN KON	KPN	NL	Telecommunications	1,02
ATOS	ATO	FR	Technology	1,02
MICHELIN	ML	FR	Automobiles & Parts	1,02
PHILIPS KON	PHIA	NL	Health Care	1,02
KBC	KBC	BE	Banks	1,02
AIR LIQUIDE	AI	FR	Chemicals	1,01
GBL	GBLB	BE	Financial Services	1,01
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	1,01
FRESENIUS SE & CO	FREG	DE	Health Care	1,01
EDENRED	EDEN	FR	Industrial Goods & Services	1,01
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	1,01
SANOFI	SAN	FR	Health Care	1,01
CAPGEMINI	CAP	FR	Technology	1,01
DANONE	BN	FR	Food & Beverage	1,01
COVESTRO AG	1COV	DE	Chemicals	1,01
SODEXO	SW	FR	Travel & Leisure	1,01
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate	1,01
AIRBUS	AIR	FR	Industrial Goods & Services	1,01

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MUNICH RE	MUVGN	DE	Insurance	1,01
LINDE PLC	LINI	DE	Chemicals	1,01
VONOVIA SE	VNAN	DE	Real Estate	1,01
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	1,01
DASSAULT SYSTEMES	DSY	FR	Technology	1,01
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	1,01
BOUYGUES	EN	FR	Construction & Materials	1,01
AXA	CS	FR	Insurance	1,00
UCB	UCB	BE	Health Care	1,00
DSM KON	DSM	NL	Chemicals	1,00
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,00
PEUGEOT	UG	FR	Automobiles & Parts	1,00
SAINT GOBAIN	SGO	FR	Construction & Materials	1,00
ABN AMRO Group	ABN	NL	Banks	1,00
VIVENDI	VIV	FR	Media	1,00
VEOLIA ENVIRON.	VIE	FR	Utilities	1,00
TELEPERFORMANCE	TEP	FR	Industrial Goods & Services	1,00
ALLIANZ SE	ALVG	DE	Insurance	1,00
RENAULT	RNO	FR	Automobiles & Parts	1,00
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,00
HANNOVER RUECK SE	HNRGN	DE	Insurance	1,00
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	1,00
ING GROEP N.V.	INGA	NL	Banks	1,00
THALES	HO	FR	Industrial Goods & Services	1,00
ENGIE	ENGI	FR	Utilities	0,99
LEGRAND	LR	FR	Industrial Goods & Services	0,99
RELX	REL	NL	Media	0,99
HEIDELBERGCEMENT AG	HEIG	DE	Construction & Materials	0,99
AGEAS	AGS	BE	Insurance	0,98
ACCOR	AC	FR	Travel & Leisure	0,98
UMICORE	UMI	BE	Chemicals	0,98
AKZO NOBEL	AKZA	NL	Chemicals	0,98
SYMRISE AG	SY1G	DE	Chemicals	0,98
COMMERZBANK AG	CBKG	DE	Banks	0,98
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	0,98
CREDIT AGRICOLE	ACA	FR	Banks	0,98
BNP PARIBAS ACT.A	BNP	FR	Banks	0,98
BASF	BAS	DE	Chemicals	0,98
NN GROUP	NN	NL	Insurance	0,97
CARREFOUR	CA	FR	Retail	0,97
TOTAL	FP	FR	Oil & Gas	0,97
SOCIETE GENERALE	GLE	FR	Banks	0,96
VOLKSWAGEN PREF	VOWGP	DE	Automobiles & Parts	0,96
SOLVAY	SOLB	BE	Chemicals	0,96
ESSILORLUXOTTICA	EL	FR	Health Care	0,95
PUBLICIS GROUPE SA	PUB	FR	Media	0,95
CONTINENTAL AG	CONG	DE	Automobiles & Parts	0,95
AEGON	AGN	NL	Insurance	0,94
STMICROELECTRONICS	STM	FR	Technology	0,94

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WIRECARD AG	WDIG	DE	Industrial Goods & Services	0,94
ARCELORMITTAL SA	MT	NL	Basic Resources	0,93
BMW	BMWG	DE	Automobiles & Parts	0,93
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	0,93
DEUTSCHE BANK	DBK	DE	Banks	0,91
SES	SESG	FR	Media	0,90
LUFTHANSA	LHAG	DE	Travel & Leisure	0,86
BAYER AG	BAYER	DE	Chemicals	0,85