

# Euronext® Climate Objective 50 Euro EW Decrement 5%

## Objective

The Euronext® Climate Objective 50 Euro EW tracks the performance of the top 50 stocks in Eurozone, based on climate scores as determined by Carbone 4. Constituents are reviewed on an annual basis and their weights are reset to equal weight at the annual rebalances. Over the course of a year, 5% of the performance of the index is gradually subtracted. 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 webpage: [www.euronext.com/en/indices/index-rules](http://www.euronext.com/en/indices/index-rules).

## Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap weighted	Q1 2019	9,00%	P/E Incl. Neg LTM	5,89
Free float		YTD	9,00%	P/E Incl. Neg FY1	17,59
		2018	-14,64%	P/E excl. Neg LTM	25,05
		2017	6,68%	P/E excl. Neg FY1	17,59
		2016	2,09%	Price/Book	3,03
				Price/Sales	2,24
				Price/Cash Flow	10,85
				Dividend Yield (%)	3,46
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	30,75	2 Year	-3,43%	Sharpe Ratio 1 Year	not calc.
Median	21,15	3 Years	2,05%	Volatility 30 Day	10,62
Largest	134,37	5 Years	2,81%		
Smallest	2,97	Since Base Date 19-nov-2010	3,04%		
Component Weights	(%)				
Largest	2,42				
Smallest	1,47				
Top ten	22,81				

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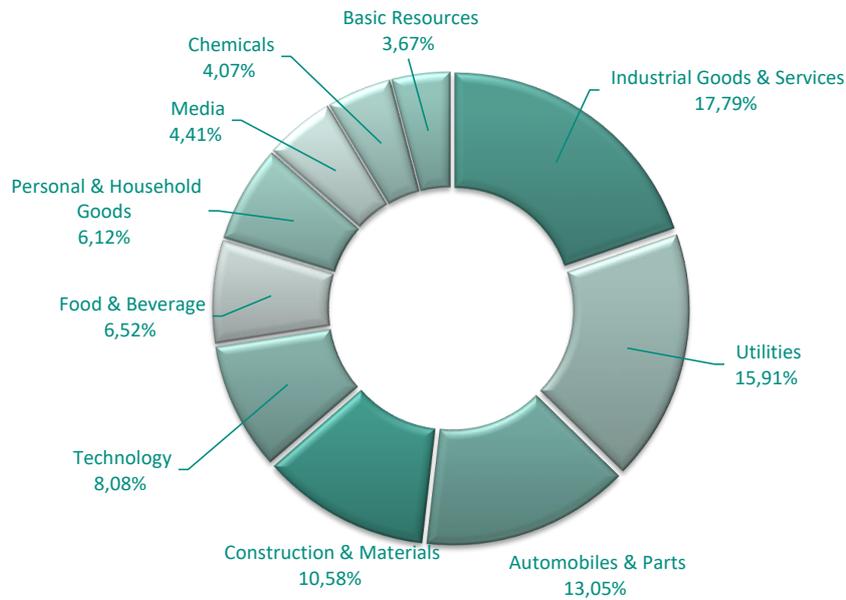
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	50
Review of composition and weights	Annual after the close of the third Friday of November
Calculation / Distribution	Decrement Return Index / Published daily after close
Isin code / Base Value / Base Date	Euronext® Climate Objective 50 Euro EW Decrement 5% (NL0013025588) 1,000 as of 19 October 2010
Date Introduced	The Euronext® Climate Objective 50 Euro EW family Index series was introduced on 5 September 2018

### Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AIRBUS	AIR	FR	Industrial Goods & Services	2,42
VIVENDI	VIV	FR	Media	2,37
FERROVIAL SA	FER	ES	Construction & Materials	2,30
IBERDROLA	IBE	ES	Utilities	2,29
L'OREAL	OR	FR	Personal & Household Goods	2,26
TERNA RETE ELETTRICA	TRN	IT	Utilities	2,25
PERNOD RICARD	RI	FR	Food & Beverage	2,25
LINDE PLC	LINI	DE	Chemicals	2,24
ACS ACTIVIDADES CONS	ACS	ES	Construction & Materials	2,22
AB INBEV	ABI	BE	Food & Beverage	2,20
VINCI	DG	FR	Construction & Materials	2,17
E.ON SE	EONGN	DE	Utilities	2,16
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,15
SAFRAN	SAF	FR	Industrial Goods & Services	2,15
ASML HOLDING	ASML	NL	Technology	2,14
PHILIPS KON	PHIA	NL	Health Care	2,13
VEOLIA ENVIRON.	VIE	FR	Utilities	2,10
AMADEUS IT GROUP	AMS	ES	Industrial Goods & Services	2,09
STMICROELECTRONICS	STM	IT	Technology	2,08
ADIDAS AG	ADSGN	DE	Personal & Household Goods	2,06
DANONE	BN	FR	Food & Beverage	2,06
RELX	REL	NL	Media	2,04
PEUGEOT	UG	FR	Automobiles & Parts	2,04
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	2,01
SAINT GOBAIN	SGO	FR	Construction & Materials	2,00
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	1,95
TELEFONICA	TEF	ES	Telecommunications	1,95
VALEO	FR	FR	Automobiles & Parts	1,94
UPM-KYMMENE OYJ	UPM	FI	Basic Resources	1,94
ALSTOM	ALO	FR	Industrial Goods & Services	1,94
INGENICO GROUP	ING	FR	Technology	1,92
RED ELECTRICA CORP	REE	ES	Utilities	1,91
SAMPO OYJ	SAMPO	FI	Insurance	1,91
EIFFAGE	FGR	FR	Construction & Materials	1,90
PRYSMIAN SPA	PRY	IT	Industrial Goods & Services	1,89
CONTINENTAL AG	CONG	DE	Automobiles & Parts	1,89
FORTUM OYJ	FORTU	FI	Utilities	1,88
THALES	HO	FR	Industrial Goods & Services	1,86
VOLKSWAGEN PREF	VOWGP	DE	Automobiles & Parts	1,84
AKZO NOBEL	AKZA	NL	Chemicals	1,83
SMURFIT KAPPA GP	SK3	IE	Industrial Goods & Services	1,83
BMW	BMWG	DE	Automobiles & Parts	1,80
OSRAM LICHT	OSR	DE	Personal & Household Goods	1,79
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,79
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles & Parts	1,78

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SUEZ	SEV	FR	Utilities	1,76
RENAULT	RNO	FR	Automobiles & Parts	1,76
STORA ENSO OYJ	STERV	FI	Basic Resources	1,73
EDF	EDF	FR	Utilities	1,56
WIRECARD AG	WDIG	DE	Industrial Goods & Services	1,47