

Euronext[®] Climate Objective 50 EW

Objective

The Euronext[®] Climate Objective 50 EW is an equal weighted index that reflects the performance of the top 50 stocks, based on climate score and liquidity, out of the Euronext[®] Climate Europe Index. The weights of the constituents are reset to equal weight at the yearly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

The selection is based on climate score and 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.

Statistics

March-2019

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap	Q1 2019		10,58%	P/E Incl. Neg LTM	-
Free float		weighted	YTD		10,58%	P/E Incl. Neg FY1	13,93
			2018		-11,41%	P/E excl. Neg LTM	17,56
			2017		13,66%	P/E excl. Neg FY1	13,93
			2016		2,15%	Price/Book	2,71
						Price/Sales	2,04
						Price/Cash Flow	9,98
						Dividend Yield (%)	4,18%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		31,99	2 Year		1,49%	Sharpe Ratio 1 Year	not calc.
Median		17,54	3 Years		6,91%	Volatility 30 Day	10,45
Largest		218,47	5 Years		4,83%		
Smallest		2,77	Since Base Date 19-nov-2010		5,98%		
Component Weights		(%)					
Largest		2,54					
Smallest		1,37					
Top ten		22,93					

Performance others

Euronext Climate Objective 50		Euronext Climate Objective 50		EN Climate Objective 50 EW	
EW NR	(%)	EW GR	(%)	Decrement 5%	(%)
Q1 2019	11,24%	Q1 2019	11,43%	Q1 2019	9,90%
YTD	11,24%	YTD	11,43%	YTD	9,90%
2018	-9,24%	2018	-8,72%	2018	-13,69%
2017	16,01%	2017	16,56%	2017	10,37%
2016	4,49%	2016	5,26%	2016	-0,61%

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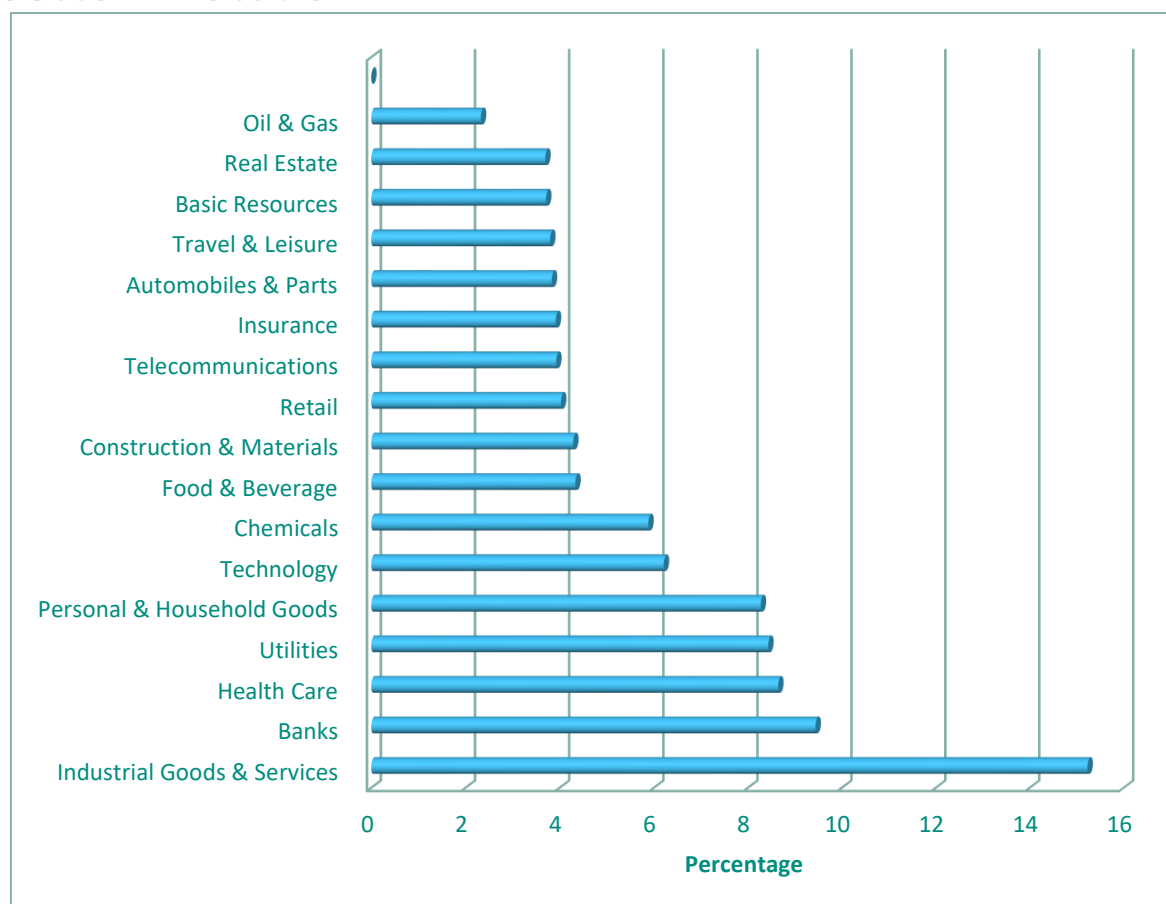
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Index Facts

Categories	Facts
Weighting	Equally weighted
Component Number	50
Review Frequency	Annual after the close of the third Friday of November
Calculation and Distribution	Price index Net return index, Gross return index and Decrement return in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext [®] Climate Objective 50 EW NL0012328819 1,000 as of 19 November 2010 Euronext [®] Climate Objective 50 EW NR NL0012328827 1,000 as of 19 November 2010 Euronext [®] Climate Objective 50 EW GR NL0012328835 1,000 as of 19 November 2010 Euronext [®] Climate Objective 50 EW Decrement 5% NL0012328843 1,000 as of 19 November 2010
Date Introduced	The indices were introduced on 29 May 2017
Settlement Procedure	N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
KERING	KER	FR	Retail	2,54
SNAM RETE GAS SPA	SRG	IT	Utilities	2,35
NOVO NORDISK A/S	NOVOB	DK	Health Care	2,34
VESTAS WIND SYSTEMS	VWS	DK	Oil & Gas	2,33
SKANSKA AB	SKAB	SE	Construction & Materials	2,27
LINDE PLC	LINI	DE	Chemicals	2,27
COCA-COLA HBC AG-CDI	CCH	GB	Food & Beverage	2,25
NOVARTIS	NOVN	CH	Health Care	2,20
BARRATT DEVELOPMENTS	BDEV	GB	Personal & Household Goods	2,19
E.ON SE	EONGN	DE	Utilities	2,19
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,18
HEXAGON AB-B	HEXAB	SE	Technology	2,18
SAFRAN	SAF	FR	Industrial Goods & Services	2,18
INTESA SANPAOLO SPA	ISP	IT	Banks	2,17
TAYLOR WIMPEY PLC	TW	GB	Personal & Household Goods	2,16
PHILIPS KON	PHIA	NL	Health Care	2,15
LLOYDS BANKING GROUP	LLOY	GB	Banks	2,13
VEOLIA ENVIRON.	VIE	FR	Utilities	2,12
UNILEVER DR	UNA	NL	Personal & Household Goods	2,11
INTERCONTINENTAL HTL	IHG	GB	Travel & Leisure	2,10
STMICROELECTRONICS	STM	IT	Technology	2,10
DANONE	BN	FR	Food & Beverage	2,08
PEUGEOT	UG	FR	Automobiles & Parts	2,06
SAINT GOBAIN	SGO	FR	Construction & Materials	2,02
AXA	CS	FR	Insurance	2,02
TELEFONICA	TEF	ES	Telecommunications	1,97
UPM-KYMMENE OYJ	UPM	FI	Basic Resources	1,96
ALSTOM	ALO	FR	Industrial Goods & Services	1,96
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,96
ASTRAZENECA	AZN	GB	Health Care	1,95
INGENICO GROUP	ING	FR	Technology	1,94
AP MOELLER - MAERSK	MAERA	DK	Industrial Goods & Services	1,92
PRYSMIAN SPA	PRY	IT	Industrial Goods & Services	1,91
ING GROEP N.V.	INGA	NL	Banks	1,91
PRUDENTIAL PLC	PRU	GB	Insurance	1,90
BRITISH LAND	BLND	GB	Real Estate	1,89
THALES	HO	FR	Industrial Goods & Services	1,88
AKZO NOBEL	AKZA	NL	Chemicals	1,85
SMURFIT KAPPA GP	SK3	IE	Industrial Goods & Services	1,85
OSRAM LICHT	OSR	DE	Personal & Household Goods	1,81
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,81
SUEZ	SEV	FR	Utilities	1,78
RENAULT	RNO	FR	Automobiles & Parts	1,77

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BAYER AG	BAYER	DE	Chemicals	1,77
UBS GROUP	UBSG	CH	Banks	1,76
STORA ENSO OYJ	STERV	FI	Basic Resources	1,75
CARNIVAL PLC	CCL	GB	Travel & Leisure	1,70
J SAINSBURY PLC	SBRY	GB	Retail	1,49
CAIXABANK	CABK	ES	Banks	1,48
ROYAL MAIL PLC	RMG	GB	Industrial Goods & Services	1,37