

# Euronext <sup>®</sup> Responsible Investment Euro 50 EW

## Objective

The Euronext <sup>®</sup> Responsible Investment Euro 50 EW tracks the performance of the top 50 stocks in the Eurozone, ranked by their Sustainability score as determined by Mirova-ISS-oekom. Constituents are reviewed on a quarterly basis and their weights 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 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	10,86%	P/E Incl. Neg LTM	5,36
Free float		YTD	10,86%	P/E Incl. Neg FY1	17,08
		2018	-15,56%	P/E excl. Neg LTM	22,23
		2017	11,29%	P/E excl. Neg FY1	17,08
		2016	2,06%	Price/Book	2,87
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	2,22
Average	31,54	2 Year	-1,17%	Price/Cash Flow	11,44
Median	19,94	3 Years	4,46%	Dividend Yield (%)	3,53
Largest	126,54	5 Years	4,32%		
Smallest	2,97	Since Base Date 31-déc-2007	1,52%	<b>Risk</b>	
<b>Component Weights</b>	<b>(%)</b>			Sharpe Ratio 1 Year	not calc.
Largest	2,17			Volatility 30 Day	10,06
Smallest	1,64				
Top ten	20,93				

## Performance of other versions

EN Responsible Investment Euro 50 EW NR	(%)	EN Responsible Investment Euro 50 EW GR	(%)	EN Responsible Investment Euro 50 EW Ei	(%)
Q1 2019	11,34%	Q1 2019	11,49%	Q1 2019	10,01%
YTD	11,34%	YTD	11,49%	YTD	10,01%
2018	-13,69%	2018	-13,05%	2018	-17,92%
2017	13,60%	2017	14,37%	2017	8,08%
2016	4,39%	2016	5,13%	2016	-0,70%

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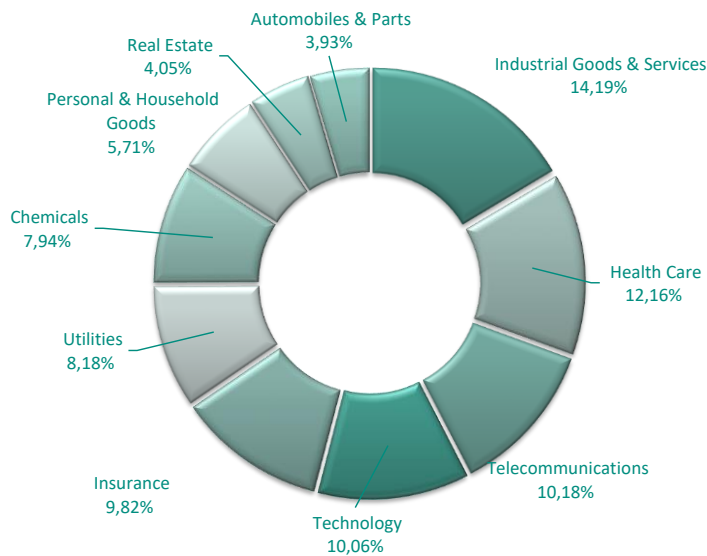
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	50
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Return Index; Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext Responsible Investment Euro 50 EW (NL0013217730) 1,000 as of 31 December 2007 Euronext Responsible Investment Euro 50 EW NR (NL0013217748) 1,000 as of 31 December 2007 Euronext Responsible Investment Euro 50 EW GR (NL0013217755) 1,000 as of 31 December 2007 Euronext Responsible Investment Euro 50 EW Decrement 5% (NL0013217763) 1,000 as of 31 December 2007
Date Introduced	The Euronext Responsible Investment Euro 50 EW family Index series was introduced on 5 December 2018

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AMADEUS IT GROUP	AMS	ES	Industrial Goods & Services	2,17
SAP	SAPG	DE	Technology	2,13
ORANGE	ORA	FR	Telecommunications	2,12
TELECOM ITALIA	TLIT	IT	Telecommunications	2,11
MTU AERO ENGINES AG	MTXGN	DE	Industrial Goods & Services	2,08
INDITEX	ITX	ES	Retail	2,08
TERNA RETE ELETTRICA	TRN	IT	Utilities	2,07
ENEL	ENEI	IT	Utilities	2,07
IBERDROLA	IBE	ES	Utilities	2,05
FRESENIUS MEDICAL	FMEG	DE	Health Care	2,05
PUMA	PUMG	DE	Personal & Household Goods	2,05
KLEPIERRE	LI	FR	Real Estate	2,05
MERCK KGA	MERCK	DE	Health Care	2,05
KONE OYJ	KNEBV	FI	Industrial Goods & Services	2,04
KPN KON	KPN	NL	Telecommunications	2,04
NESTE OIL OYJ	NESTE	FI	Oil & Gas	2,04
ATOS	ATO	FR	Technology	2,04
ALSTOM	ALO	FR	Industrial Goods & Services	2,04
PHILIPS KON	PHIA	NL	Health Care	2,03
AIR LIQUIDE	AI	FR	Chemicals	2,02
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	2,02
FRESENIUS SE & CO	FREG	DE	Health Care	2,02
SANOFI	SAN	FR	Health Care	2,01
CAPGEMINI	CAP	FR	Technology	2,01
DANONE	BN	FR	Food & Beverage	2,01
MUNICH RE	MUVGN	DE	Insurance	2,01
LINDE PLC	LINI	DE	Chemicals	2,01
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,01
DASSAULT SYSTEMES	DSY	FR	Technology	2,01
AXA	CS	FR	Insurance	2,00
UCB	UCB	BE	Health Care	2,00
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	2,00
PEUGEOT	UG	FR	Automobiles & Parts	2,00
ABN AMRO Group	ABN	NL	Banks	1,99
ALLIANZ SE	ALVG	DE	Insurance	1,99
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,99
RED ELECTRICA CORP	REE	ES	Utilities	1,99
RELX	REL	NL	Media	1,97
TELEFONICA	TEF	ES	Telecommunications	1,96
UMICORE	UMI	BE	Chemicals	1,96
AKZO NOBEL	AKZA	NL	Chemicals	1,96
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,95
NN GROUP	NN	NL	Insurance	1,94
VALEO	FR	FR	Automobiles & Parts	1,93
AEGON	AGN	NL	Insurance	1,88
STMICROELECTRONICS	STM	FR	Technology	1,88
RANDSTAD NV	RAND	NL	Industrial Goods & Services	1,87
STORA ENSO OYJ	STERV	FI	Basic Resources	1,86
DEUTSCHE BANK	DBK	DE	Banks	1,82
OSRAM LICHT	OSR	DE	Personal & Household Goods	1,64