

# Euronext® Eurozone 60 EW

## Objective

The Euronext® Eurozone 60 EW, is an equal weighted index that reflects the performance of the top 60 stocks in Eurozone, based on their Free float market capitalization. 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	Q1 2019	11,46%	P/E Incl. Neg LTM	21,88
Free float	weighted	YTD	11,46%	P/E Incl. Neg FY1	15,75
		2018	-13,28%	P/E excl. Neg LTM	23,18
		2017	9,13%	P/E excl. Neg FY1	15,75
		2016	1,98%	Price/Book	2,95
				Price/Sales	2,18
				Price/Cash Flow	13,65
				Dividend Yield (%)	3,65
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	<b>Risk</b>	
Average	55,66	2 Year	-0,23%	Sharpe Ratio 1 Year	not calc.
Median	45,23	3 Years	5,05%	Volatility 30 Day	9,19
Largest	165,60	5 Years	2,89%		
Smallest	20,11	Since Base Date 02-janv-2018	-2,47%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	1,8				
Smallest	1,4				
Top ten	17,53				

## Performance of other versions

Euronext Eurozone 60 EW NR	(%)	Euronext Eurozone 60 EW GR	(%)	Euronext Eurozone 60 EW D	(%)
Q1 2019	11,85%	Q1 2019	11,98%	50P	10,61%
YTD	11,85%	YTD	11,98%	YTD	10,61%
2018	-11,06%	2018	-10,29%	2018	-14,54%
2017	11,63%	2017	12,48%	2017	7,31%
2016	4,72%	2016	5,65%	2016	0,10%

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>.

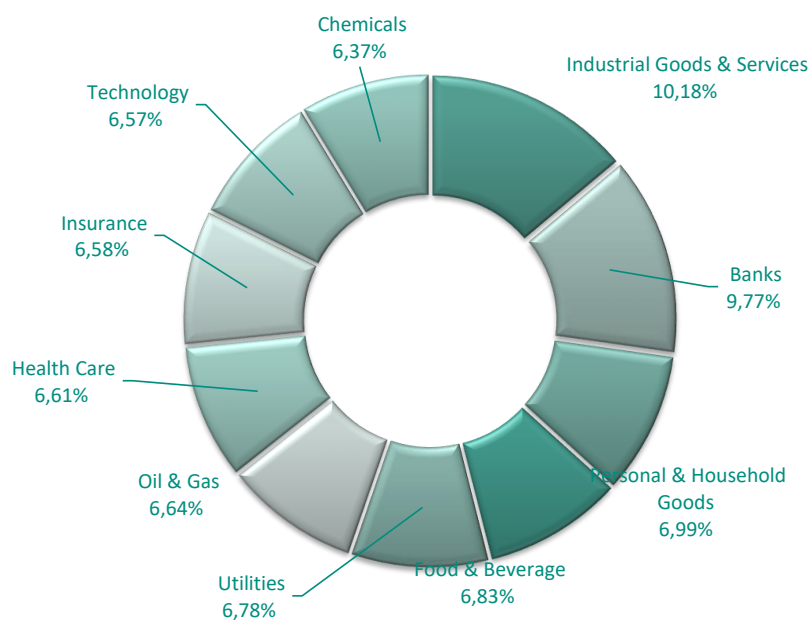
© 2016, Euronext N.V. - All rights reserved.

# Euronext® Eurozone 60 EW

## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	60
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® Eurozone 60 EW (NL0012846265) 1,070.45 as of 2 January 2018 Euronext® Eurozone 60 EW NR (NL0012846273) 1,070.45 as of 02 January 2018 Euronext® Eurozone 60 EW GR (NL0012846281) 1,070.45 as of 2 January 2018 Euronext® Eurozone 60 EW Decrement 50 Points (NL0012846299) 1,070.45 as of 2 January 2018
Date Introduced	The Euronext® Eurozone 60 EW family Index series was introduced on 27 April 2018

## Top 10 sectors



# Euronext® Eurozone 60 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AMADEUS IT GROUP	AMS	ES	Industrial Goods & Services	1,80
SAP	SAPG	DE	Technology	1,77
ORANGE	ORA	FR	Telecommunications	1,77
UNILEVER DR	UNA	NL	Personal & Household Goods	1,75
ADIDAS AG	ADSGN	DE	Personal & Household Goods	1,75
LVMH	MC	FR	Personal & Household Goods	1,75
AHOLD DEL	AD	NL	Retail	1,74
AB INBEV	ABI	BE	Food & Beverage	1,74
L'OREAL	OR	FR	Personal & Household Goods	1,73
INDITEX	ITX	ES	Retail	1,73
SAFRAN	SAF	FR	Industrial Goods & Services	1,73
KERING	KER	FR	Retail	1,72
ENEL	ENEI	IT	Utilities	1,72
HEINEKEN	HEIA	NL	Food & Beverage	1,71
ASML HOLDING	ASML	NL	Technology	1,71
VINCI	DG	FR	Construction & Materials	1,71
E.ON SE	EONGN	DE	Utilities	1,71
IBERDROLA	IBE	ES	Utilities	1,71
PERNOD RICARD	RI	FR	Food & Beverage	1,70
DAIMLER	DAI	DE	Automobiles & Parts	1,70
PHILIPS KON	PHIA	NL	Health Care	1,69
REPSOL	REP	ES	Oil & Gas	1,69
AIR LIQUIDE	AI	FR	Chemicals	1,68
ENI	ENI	IT	Oil & Gas	1,68
FRESENIUS SE & CO	FREG	DE	Health Care	1,68
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	1,68
SANOFI	SAN	FR	Health Care	1,67
DANONE	BN	FR	Food & Beverage	1,67
AIRBUS	AIR	FR	Industrial Goods & Services	1,67
MUNICH RE	MUVGN	DE	Insurance	1,67
LINDE PLC	LINI	DE	Chemicals	1,67
VONOVIA SE	VNAN	DE	Real Estate	1,67
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	1,67
INTESA SANPAOLO SPA	ISP	IT	Banks	1,67
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	1,67
AXA	CS	FR	Insurance	1,66
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,66
VIVENDI	VIV	FR	Media	1,66
ALLIANZ SE	ALVG	DE	Insurance	1,65
CRH PLC	CRG	IE	Construction & Materials	1,65
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,65
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	1,65
ING GROEP N.V.	INGA	NL	Banks	1,65
ENGIE	ENGI	FR	Utilities	1,65
RELX	REL	NL	Media	1,64

## Euronext® Eurozone 60 EW

UNICREDIT	CRDI	IT	Banks	1,63
TELEFONICA	TEF	ES	Telecommunications	1,63
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,62
BNP PARIBAS ACT.A	BNP	FR	Banks	1,62
BASF	BAS	DE	Chemicals	1,62
BANCO SANTANDER CENT	SAN	ES	Banks	1,61
TOTAL	FP	FR	Oil & Gas	1,60
BBVA	BBVA	ES	Banks	1,60
VOLKSWAGEN PREF	VOWGP	DE	Automobiles & Parts	1,60
SAMPO OYJ	SAMPO	FI	Insurance	1,59
ESSILORLUXOTTICA	EL	FR	Health Care	1,57
NOKIA OYJ	NOKIA	FI	Technology	1,55
BMW	BMWG	DE	Automobiles & Parts	1,55
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	1,54
BAYER AG	BAYER	DE	Chemicals	1,40