

# Euronext® Eurozone 80 EW

## Objective

The Euronext® Eurozone 80 EW, is an equal weighted index that reflects the performance of the top 80 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 weighted	Q1 2019	11,81%	P/E Incl. Neg LTM	22,21	
Free float			YTD	11,81%	P/E Incl. Neg FY1	16,30	
			2018	-14,10%	P/E excl. Neg LTM	23,18	
			2017	10,13%	P/E excl. Neg FY1	16,30	
			2016	2,06%	Price/Book	3,01	
<b>Components (full)</b>	<b>EUR Bil</b>		<b>Annualized</b>	<b>(%)</b>	Price/Sales	2,38	
Average	47,25		2 Year	-0,19%	Price/Cash Flow	14,34	
Median	37,66		3 Years	4,91%	Dividend Yield (%)	3,65	
Largest	165,60		5 Years	3,45%	<b>Risk</b>		
Smallest	13,88		Since Base Date 31-déc-2005	1,55%	Sharpe Ratio 1 Year	not calc.	
					Volatility 30 Day	9,35	
<b>Component Weights</b>	<b>(%)</b>						
Largest	1,35						
Smallest	1,05						
Top ten	13,15						

## Performance of other versions

Euronext Eurozone 80 EW NR		(%)	Euronext Eurozone 80 EW GR		(%)	Euronext Eurozone 80 EW Decrement 5%		(%)
Q1 2019	12,14%		Q1 2019	12,26%		Q1 2019	10,80%	
YTD	12,14%		YTD	12,26%		YTD	10,80%	
2018	-12,16%		2018	-11,50%		2018	-16,47%	
2017	12,51%		2017	13,32%		2017	7,04%	
2016	4,66%		2016	5,53%		2016	-0,45%	

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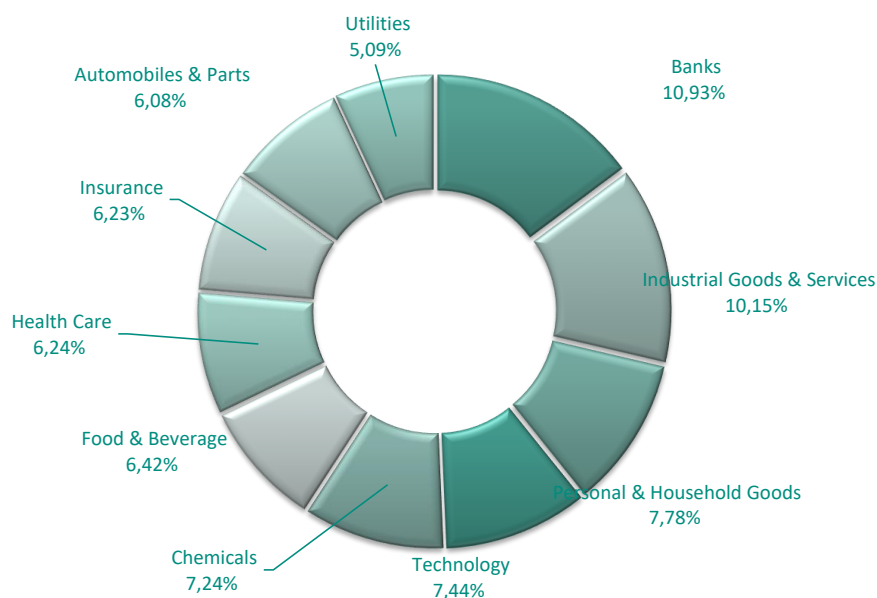
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	80
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	<p>Euronext® Eurozone 80 EW (NL0013025653) 1,000 as of 31 December 2005</p> <p>Euronext® Eurozone 80 EW NR (NL0013025661) 1,000 as of 31 December 2005</p> <p>Euronext® Eurozone 80 EW GR (NL0013025679) 1,000 as of 31 December 2005</p> <p>Euronext® Eurozone 80 EW Decrement 5% (NL0013025687) 1,000 as of 31 December 2005</p>
Date Introduced	The Euronext® Eurozone 80 EW family Index series was introduced on 4 July 2018

## Top 10 sectors



# Euronext® Eurozone 80 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AMADEUS IT GROUP	AMS	ES	Industrial Goods & Services	1,35
SAP	SAPG	DE	Technology	1,33
ORANGE	ORA	FR	Telecommunications	1,32
UNILEVER DR	UNA	NL	Personal & Household Goods	1,32
ADIDAS AG	ADSGN	DE	Personal & Household Goods	1,31
LVMH	MC	FR	Personal & Household Goods	1,31
AHOLD DEL	AD	NL	Retail	1,31
AB INBEV	ABI	BE	Food & Beverage	1,30
L'OREAL	OR	FR	Personal & Household Goods	1,30
INDITEX	ITX	ES	Retail	1,30
ASSICURAZ. GENERALI	GASI	IT	Insurance	1,30
KERRY GROUP	KRZ	IE	Food & Beverage	1,30
SAFRAN	SAF	FR	Industrial Goods & Services	1,29
KERING	KER	FR	Retail	1,29
WOLTERS KLUWER	WKL	NL	Media	1,29
ENEL	ENEI	IT	Utilities	1,29
HEINEKEN	HEIA	NL	Food & Beverage	1,28
HERMES INTL	RMS	FR	Personal & Household Goods	1,28
ASML HOLDING	ASML	NL	Technology	1,28
VINCI	DG	FR	Construction & Materials	1,28
E.ON SE	EONGN	DE	Utilities	1,28
IBERDROLA	IBE	ES	Utilities	1,28
FRESENIUS MEDICAL	FMEG	DE	Health Care	1,28
PERNOD RICARD	RI	FR	Food & Beverage	1,28
DAIMLER	DAI	DE	Automobiles & Parts	1,27
KONE OYJ	KNEBV	FI	Industrial Goods & Services	1,27
MICHELIN	ML	FR	Automobiles & Parts	1,27
PHILIPS KON	PHIA	NL	Health Care	1,27
KBC	KBC	BE	Banks	1,27
REPSOL	REP	ES	Oil & Gas	1,26
AIR LIQUIDE	AI	FR	Chemicals	1,26
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	1,26
ENI	ENI	IT	Oil & Gas	1,26
FRESENIUS SE & CO	FREG	DE	Health Care	1,26
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	1,26
SANOFI	SAN	FR	Health Care	1,26
CAPGEMINI	CAP	FR	Technology	1,26
DANONE	BN	FR	Food & Beverage	1,25
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate	1,25
AIRBUS	AIR	FR	Industrial Goods & Services	1,25
MUNICH RE	MUVGN	DE	Insurance	1,25
LINDE PLC	LINI	DE	Chemicals	1,25
VONOVIA SE	VNAN	DE	Real Estate	1,25
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	1,25
INTESA SANPAOLO SPA	ISP	IT	Banks	1,25

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DASSAULT SYSTEMES	DSY	FR	Technology	1,25
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	1,25
AXA	CS	FR	Insurance	1,25
DSM KON	DSM	NL	Chemicals	1,25
UPM-KYMMENE OYJ	UPM	FI	Basic Resources	1,25
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,25
SAINT GOBAIN	SGO	FR	Construction & Materials	1,25
VIVENDI	VIV	FR	Media	1,24
ALLIANZ SE	ALVG	DE	Insurance	1,24
CRH PLC	CRG	IE	Construction & Materials	1,24
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,24
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	1,24
ING GROEP N.V.	INGA	NL	Banks	1,24
ENGIE	ENGI	FR	Utilities	1,24
LEGRAND	LR	FR	Industrial Goods & Services	1,23
RELX	REL	NL	Media	1,23
UNICREDIT	CRDI	IT	Banks	1,23
TELEFONICA	TEF	ES	Telecommunications	1,22
AKZO NOBEL	AKZA	NL	Chemicals	1,22
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,22
BNP PARIBAS ACT.A	BNP	FR	Banks	1,21
BASF	BAS	DE	Chemicals	1,21
BANCO SANTANDER CENT	SAN	ES	Banks	1,21
TOTAL	FP	FR	Oil & Gas	1,20
BBVA	BBVA	ES	Banks	1,20
SOCIETE GENERALE	GLE	FR	Banks	1,20
VOLKSWAGEN PREF	VOWGP	DE	Automobiles & Parts	1,20
SAMPO OYJ	SAMPO	FI	Insurance	1,19
ESSILORLUXOTTICA	EL	FR	Health Care	1,18
CONTINENTAL AG	CONG	DE	Automobiles & Parts	1,18
NOKIA OYJ	NOKIA	FI	Technology	1,17
BMW	BMWG	DE	Automobiles & Parts	1,16
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	1,16
DEUTSCHE BANK	DBK	DE	Banks	1,13
BAYER AG	BAYER	DE	Chemicals	1,05