Objective

The Euronext ® CDP Environment Eurozone EW tracks the performance of the top 50 stocks in the Eurozone, ranked by their CDP score as determined by CDP. Constituents are reviewed on an annual 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.

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals
Full	not mkt cap	Q1 2019	10,84%	P/E Incl. Neg LTM
Free float	weighted	YTD	10,84%	P/E Incl. Neg FY1
		2018	-12,50%	P/E excl. Neg LTM
		2017	16,98%	P/E excl. Neg FY1
Components (full)	EUR Bil	2016	3,98%	Price/Book
Average	43,58			Price/Sales
Median	36,59	Annualized	(%)	Price/Cash Flow
Largest	134,37	2 Year	1,89%	Dividend Yield (%)
Smallest	6,21	3 Years	8,33%	
		5 Years	6,09%	Risk
Component Weights	(%)	Since Base Date 31-dec-2005	2,25%	Sharpe Ratio 1 Yea
Largest	2,13			Volatility 30 Day
Smallest	1,68			
Top ten	20,96			

. / =	10,00
P/E Incl. Neg FY1	15,33
P/E excl. Neg LTM	19,49
P/E excl. Neg FY1	15,33
Price/Book	2,96
Price/Sales	2,13
Price/Cash Flow	8,86
Dividend Yield (%)	3,98
Dividend Held (%)	3,30
Dividend field (%)	3,30
Risk	3,30
• • • • • • • • • • • • • • • • • • • •	not calc.

March-2019

18,80

Performance of other versions

Euronext CDP Environment	
Eurozone EW NR	(%)
Q1 2019	11,28%
YTD	11,28%
2018	-10,22%
2017	19,65%
2016	7,54%

(%)
11,45%
11,45%
-9,43%
20,47%
8,71%

(%)
9,95%
9,95%
-14,62%
13,83%
2,29%

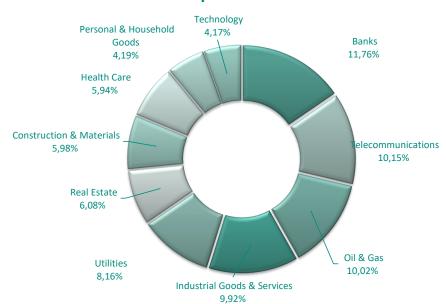
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Index Facts

mack racts			
Categories	Facts		
Weighting	Stocks are equally weighted		
Component Number	50		
Review of the composition	Annual after the close of the third Friday of December		
Review of weights	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 CDP Environment Eurozone EW (NL0013352560) 1,000 as of 31 December 2005		
	Euronext CDP Environment Eurozone EW NR (NL0013352578) 1,000 as of 31 December 2005		
	Euronext CDP Environment Eurozone EW GR (NL0013352586) 1,000 as of 31 December 2005		
	Euronext CDP Environment Eurozone EW Decrement 5% (NL0013352594) 1,000 as of 31 December 2005		
Date Introduced	The Euronext CDP Environment Eurozone EW family Index series was introduced on 13 February 2019		

Top 10 sectors



Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	2,13
ORANGE	ORA	FR	Telecommunications	2,12
EDP	EDP	PT	Utilities	2,11
UNILEVER DR	UNA	NL	Personal & Household Goods	2,11
AB INBEV	ABI	BE	Food & Beverage	2,09
L'OREAL	OR	FR	Personal & Household Goods	2,08
OMV AG	OMVV	AT	Oil & Gas	2,08
ELISA OYJ	ELISA	FI	Telecommunications	2,08
INDITEX	ITX	ES	Retail	2,08
KERING	KER	FR	Retail	2,07
IBERDROLA	IBE	ES	Utilities	2,05
KLEPIERRE	LI	FR	Real Estate	2,05
KPN KON	KPN	NL	Telecommunications	2,04
NESTE OIL OYJ	NESTE	FI	Oil & Gas	2,04
ATOS	ATO	FR	Technology	2,04
PHILIPS KON	PHIA	NL	Health Care	2,03
COVIVIO	COV	FR	Real Estate	2,03
KBC	KBC	BE	Banks	2,03
ENI	ENI	IT	Oil & Gas	2,02
FERROVIAL SA	FER	ES	Construction & Materials	2,01
SANOFI	SAN	FR	Health Care	2,01
DANONE	BN	FR	Food & Beverage	2,01
ENDESA	ELE	ES	Utilities	2,01
AIRBUS	AIR	FR	Industrial Goods & Services	2,01
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,01
INTESA SANPAOLO SPA	ISP	IT	Banks	2,01
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	2,00
AXA	CS	FR	Insurance	2,00
UPM-KYMMENE OYJ	UPM	FI	Basic Resources	2,00
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	2,00
SAINT GOBAIN	SGO	FR	Construction & Materials	2,00
ALLIANZ SE	ALVG	DE	Insurance	1,99
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,99
RED ELECTRICA CORP	REE	ES	Utilities	1,99
ING GROEP N.V.	INGA	NL	Banks	1,98
RELX	REL	NL	Media	1,97
HEIDELBERGCEMENT AG	HEIG	DE	Construction & Materials	1,97
TELEFONICA	TEF	ES	Telecommunications	1,96
GALP ENERGIA-NOM	GALP	PT	Oil & Gas	1,95
SYMRISE AG	SY1G	DE	Chemicals	1,95
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,95
BNP PARIBAS ACT.A	BNP	FR	Banks	1,95
VALEO	FR	FR	Automobiles & Parts	1,93
TOTAL	FP	FR	Oil & Gas	1,92
BBVA	BBVA	ES	Banks	1,92
22	5517		Samo	1,32

CNH INDUSTRIAL NV	CNHI	IT	Industrial Goods & Services	1,92
ESSILORLUXOTTICA	EL	FR	Health Care	1,89
CAIXABANK	CABK	ES	Banks	1,87
STORA ENSO OYJ	STERV	FI	Basic Resources	1,86
BAYER AG	BAYER	DE	Chemicals	1,68