

# Euronext® Eurozone Next 100 EW

## Objective

The Euronext® Eurozone Next 100 EW, is an equal weighted index that reflects the performance of the Eurozone stocks ranked from 51 to 150, 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	11,42%	P/E Incl. Neg LTM	17,31
Free float		YTD	11,42%	P/E Incl. Neg FY1	16,06
		2018	-15,43%	P/E excl. Neg LTM	19,44
		2017	15,32%	P/E excl. Neg FY1	16,06
		2016	0,73%	Price/Book	2,63
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	2,39
Average	16,61	2 Year	0,33%	Price/Cash Flow	8,75
Median	14,95	3 Years	4,94%	Dividend Yield (%)	3,34
Largest	62,10	5 Years	3,59%	<b>Risk</b>	
Smallest	5,32	Since Base Date 31-déc-2005	2,27%	Sharpe Ratio 1 Year	not calc.
<b>Component Weights</b>	<b>(%)</b>			Volatility 30 Day	10,03
Largest	1,1				
Smallest	0,86				
Top ten	10,64				

## Performance of other versions

EN Eurozone Next 100 EW NR	(%)	EN Eurozone Next 100 EW GR	(%)	EN Eurozone Next 100 EW Decrem	(%)
Q1 2019	11,74%	Q1 2019	11,86%	Q1 2019	10,40%
YTD	11,74%	YTD	11,86%	YTD	10,40%
2018	-13,60%	2018	-12,99%	2018	-17,84%
2017	17,58%	2017	18,31%	2017	11,86%
2016	3,08%	2016	3,85%	2016	-1,95%

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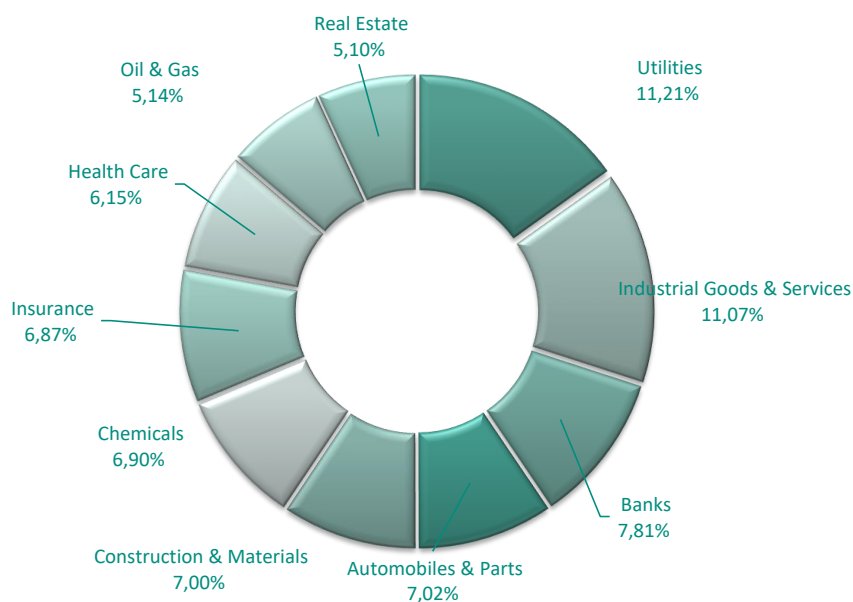
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# Euronext® Eurozone Next 100 EW

## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	100
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 Next 100 EW (NL0012949143) 1,000 as of 31 December 2005 Euronext® Eurozone Next 100 EW NR (NL0012949150) 1,000 as of 31 December 2005 Euronext® Eurozone Next 100 EW GR (NL0012949168) 1,000 as of 31 December 2005 Euronext® Eurozone Next 100 Decrement 5% (NL0012949176) 1,000 as of 31 December 2005
Date Introduced	The Euronext® Eurozone Next 100 EW family Index series was introduced on 6 June 2018

## Top 10 sectors



# Euronext® Eurozone Next 100 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RWE AG	RWEG	DE	Utilities	1,10
BEIERSDORF AG	BEIA	DE	Personal & Household Goods	1,08
TECHNIPFMC	FTI	FR	Oil & Gas	1,07
EXOR NV	EXOR	IT	Financial Services	1,06
EDP	EDP	PT	Utilities	1,06
GRIFOLS SA	GRLS	ES	Health Care	1,06
LEG IMMOBILIEN AG	LEGN	DE	Real Estate	1,06
ATLANTIA	ATL	IT	Industrial Goods & Services	1,06
SNAM RETE GAS SPA	SRG	IT	Utilities	1,05
OMV AG	OMVV	AT	Oil & Gas	1,05
MTU AERO ENGINES AG	MTXGN	DE	Industrial Goods & Services	1,04
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles & Parts	1,04
ASSICURAZ. GENERALI	GASI	IT	Insurance	1,04
KERRY GROUP	KRZ	IE	Food & Beverage	1,04
WOLTERS KLUWER	WKL	NL	Media	1,04
FERRARI	RACE	IT	Automobiles & Parts	1,04
TERNA RETE ELETTRICA	TRN	IT	Utilities	1,04
WARTSILA OYJ ABP	WRTV	FI	Industrial Goods & Services	1,03
HEINEKEN	HEIA	NL	Food & Beverage	1,03
HERMES INTL	RMS	FR	Personal & Household Goods	1,03
E.ON SE	EONGN	DE	Utilities	1,03
FRESENIUS MEDICAL	FMEG	DE	Health Care	1,03
KLEPIERRE	LI	FR	Real Estate	1,03
QIAGEN NV	QIA	DE	Health Care	1,03
MERCK KGA	MERCK	DE	Health Care	1,03
KONE OYJ	KNEBV	FI	Industrial Goods & Services	1,02
KPN KON	KPN	NL	Telecommunications	1,02
NESTE OIL OYJ	NESTE	FI	Oil & Gas	1,02
ATOS	ATO	FR	Technology	1,02
MICHELIN	ML	FR	Automobiles & Parts	1,02
ERSTE GROUP BANK	ERST	AT	Banks	1,02
KBC	KBC	BE	Banks	1,02
REPSOL	REP	ES	Oil & Gas	1,02
NATURGY ENERGY GROUP	NTGY	ES	Utilities	1,02
GBL	GBLB	BE	Financial Services	1,01
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	1,01
FRESENIUS SE & CO	FREG	DE	Health Care	1,01
EDENRED	EDEN	FR	Industrial Goods & Services	1,01
AENA SME	AENA	ES	Industrial Goods & Services	1,01
FERROVIAL SA	FER	ES	Construction & Materials	1,01
CAPGEMINI	CAP	FR	Technology	1,01
COVESTRO AG	1COV	DE	Chemicals	1,01
SODEXO	SW	FR	Travel & Leisure	1,01
ENDESA	ELE	ES	Utilities	1,01
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate	1,01

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VONOVIA SE	VNAN	DE	Real Estate	1,01
DASSAULT SYSTEMES	DSY	FR	Technology	1,01
BOUYGUES	EN	FR	Construction & Materials	1,00
UCB	UCB	BE	Health Care	1,00
DSM KON	DSM	NL	Chemicals	1,00
UPM-KYMMENE OYJ	UPM	FI	Basic Resources	1,00
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,00
PEUGEOT	UG	FR	Automobiles & Parts	1,00
SAINT GOBAIN	SGO	FR	Construction & Materials	1,00
ACS ACTIVIDADES CONS	ACS	ES	Construction & Materials	1,00
ABN AMRO Group	ABN	NL	Banks	1,00
VEOLIA ENVIRON.	VIE	FR	Utilities	1,00
TELEPERFORMANCE	TEP	FR	Industrial Goods & Services	1,00
RENAULT	RNO	FR	Automobiles & Parts	1,00
CRH PLC	CRG	IE	Construction & Materials	1,00
HANNOVER RUECK SE	HNRGN	DE	Insurance	1,00
RED ELECTRICA CORP	REE	ES	Utilities	1,00
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	1,00
THALES	HO	FR	Industrial Goods & Services	0,99
MONCLER	MONC	IT	Personal & Household Goods	0,99
IEFFAGE	FGR	FR	Construction & Materials	0,99
LEGRAND	LR	FR	Industrial Goods & Services	0,99
HEIDELBERGCEMENT AG	HEIG	DE	Construction & Materials	0,99
BRENTAG	BNRGN	DE	Chemicals	0,99
AGEAS	AGS	BE	Insurance	0,98
ACCOR	AC	FR	Travel & Leisure	0,98
UMICORE	UMI	BE	Chemicals	0,98
AKZO NOBEL	AKZA	NL	Chemicals	0,98
EDF	EDF	FR	Utilities	0,98
GALP ENERGIA-NOM	GALP	PT	Oil & Gas	0,98
SYMRISE AG	SY1G	DE	Chemicals	0,98
COMMERZBANK AG	CBKG	DE	Banks	0,98
CREDIT AGRICOLE	ACA	FR	Banks	0,98
NN GROUP	NN	NL	Insurance	0,97
SCOR SE	SCR	FR	Insurance	0,97
CARREFOUR	CA	FR	Retail	0,97
VALEO	FR	FR	Automobiles & Parts	0,97
CNH INDUSTRIAL NV	CNHI	IT	Industrial Goods & Services	0,96
SOCIETE GENERALE	GLE	FR	Banks	0,96
SAMPO OYJ	SAMPO	FI	Insurance	0,96
RYANAIR HLDGS	RY4C	IE	Travel & Leisure	0,96
SOLVAY	SOLB	BE	Chemicals	0,96
PUBLICIS GROUPE SA	PUB	FR	Media	0,95
CONTINENTAL AG	CONG	DE	Automobiles & Parts	0,95
AEGON	AGN	NL	Insurance	0,94
STMICROELECTRONICS	STM	FR	Technology	0,94
WIRECARD AG	WDIG	DE	Industrial Goods & Services	0,94
CAIXABANK	CABK	ES	Banks	0,94
ARCELORMITTAL SA	MT	NL	Basic Resources	0,93
STORA ENSO OYJ	STERV	FI	Basic Resources	0,93
FORTUM OYJ	FORTU	FI	Utilities	0,93
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	0,93
DEUTSCHE BANK	DBK	DE	Banks	0,91
SES	SESG	FR	Media	0,90
LUFTHANSA	LHAG	DE	Travel & Leisure	0,86