March-2019

Euronext[®] Top 30 France Germany Industrials EW

Objective

The Euronext[®] Top 30 France Germany Industrials EW is an equal weighted index that reflects the performance of the 30 most actively traded shares of industrial companies included in the CAC[®] All-Tradable or admitted to listing on the Prime Standard market of Germany. The weights of the constituents 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 and selected to ensure that the index is investable.

Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage: www.euronext.com/en/indices/index-rules.

Statistics

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap	Q1 2019	12,21%	P/E Incl. Neg LTM	-
Free float	weighted	YTD	12,21%	P/E Incl. Neg FY1	19,93
		2018	-17,59%	P/E excl. Neg LTM	27,45
		2017	20,87%	P/E excl. Neg FY1	20,07
Components (full)	EUR Bil	2016	11,69%	Price/Book	3,44
Average	19,19			Price/Sales	2,00
Median	9,49	Annualized	(%)	Price/Cash Flow	12,57
Largest	91,53	2 Year	1,58%	Dividend Yield (%)	2,49%
Smallest	0,96	3 Years	8,75%		
		5 Years	5,36%	Risk	
Component Weights	(%)	Since Base Date 31-déc-2005	5,97%	Sharpe Ratio 1 Year	not calc.
Largest	3,68			Volatility 30 Day	13,62
Smallest	2,78				

Performance others

Top ten

EN Top 30 Fra Ger Industrials	
EW NR	(%)
Q1 2019	12,42%
YTD	12,42%
2018	-16,34%
2017	22,36%
2016	13,40%

34,87

EN Top 30 Fra Ger Industrials

EW GR	(%)	EW D 5%	
Q1 2019	12,49%	Q1 2019	
YTD	12,49%	YTD	
2018	-15,83%	2018	
2017	22,96%	2017	
2016	14,10%	2016	

EN Top 30 Fra Ger Industrials	
EW D 5%	(%)
Q1 2019	11,07%
YTD	11,07%
2018	-20,44%
2017	16,41%
2016	7,87%

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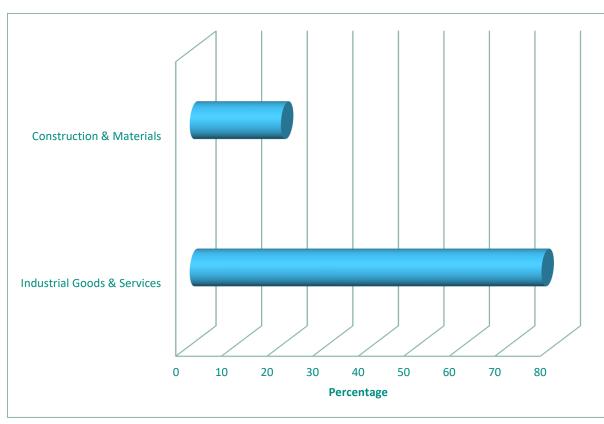
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Index Facts

Categories	Facts				
Weighting	Equal weight				
Component Number	30				
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December				
Calculation and Distribution	Price, Net Return Gross Return and Decrement5% in EUR; Every 15 seconds during Euronext regulated trading hours				
Isin code / Base Value / Base Date	Euronext Top 30 France Germany Industrials EW (NL0012730634) 1,000 as of 31 December 2005				
	Euronext Top 30 France Germany Industrials EW NR (NL0012730642) 1,000 as of 31 December 2005				
	Euronext Top 30 France Germany Industrials EW GR (NL0012730659) 1,000 as of 31 December 2005				
	Euronext Top 30 France Germany Industrials EW Decrement 5% (NL0012730667) 1,000 as of 31 December 2005				
Date Introduced	The indices were introduced on 15 January 2018				
Settlement Procedure					
Settlement Procedure	N.A.				

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
GEA GROUP AG	G1AG	DE	Industrial Goods & Services	3,68
MTU AERO ENGINES AG	MTXGN	DE	Industrial Goods & Services	3,52
SARTORIUS AG PREF	SATGP	DE	Industrial Goods & Services	3,52
SAFRAN	SAF	FR	Industrial Goods & Services	3,51
VINCI	DG	FR	Construction & Materials	3,48
ADP	ADP	FR	Industrial Goods & Services	3,47
ALSTOM	ALO	FR	Industrial Goods & Services	3,45
GETLINK SE	GET	FR	Industrial Goods & Services	3,44
EDENRED	EDEN	FR	Industrial Goods & Services	3,41
AIRBUS	AIR	FR	Industrial Goods & Services	3,40
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	3,39
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	3,39
BOUYGUES	EN	FR	Construction & Materials	3,39
SAINT GOBAIN	SGO	FR	Construction & Materials	3,38
TELEPERFORMANCE	TEP	FR	Industrial Goods & Services	3,37
SIEMENS AG	SIE	DE	Industrial Goods & Services	3,36
THALES	НО	FR	Industrial Goods & Services	3,36
EIFFAGE	FGR	FR	Construction & Materials	3,35
LEGRAND	LR	FR	Industrial Goods & Services	3,35
HEIDELBERGCEMENT AG	HEIG	DE	Construction & Materials	3,33
THYSSENKRUPP AG	TKAG	DE	Industrial Goods & Services	3,31
BUREAU VERITAS	BVI	FR	Industrial Goods & Services	3,28
FRAPORT	FRAG	DE	Industrial Goods & Services	3,22
WIRECARD AG	WDIG	DE	Industrial Goods & Services	3,17
REXEL	RXL	FR	Industrial Goods & Services	3,17
KION GROUP AG	KGX	DE	Industrial Goods & Services	3,17
RHEINMETALL	RHMG	DE	Industrial Goods & Services	3,14
VALLOUREC	VK	FR	Industrial Goods & Services	3,14
HOCHTIEF	HOTG	DE	Construction & Materials	3,08
OSRAM LICHT	OSR	DE	Personal & Household Goods	2,78