

ISEQ 20®

Objective

The ISEQ 20 tracks the performance of the top 20 stocks of the highest ranking companies in terms of turnover and free float market capitalisation, admitted to listing on Euronext Dublin markets. Constituents are reviewed twice a year and they are weighted based on their full market capitalisation. 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.

Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full		Q1 2019	11,57%	P/E Incl. Neg LTM	18,29
Free float	not mkt cap weighted	YTD	11,57%	P/E Incl. Neg FY1	16,69
		2018	-21,74%	P/E excl. Neg LTM	20,02
		2017	9,80%	P/E excl. Neg FY1	16,69
		2016	-5,99%	Price/Book	2,46
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2,15
Average	4,94	2 Year	-3,20%	Price/Cash Flow	13,81
Median	1,13	3 Years	-0,99%	Dividend Yield (%)	1,06
Largest	22,28	5 Years	4,56%	Risk	
Smallest	0,66	Since Base Date 31-déc-2004	0,10%	Sharpe Ratio 1 Year	1,74
Component Weights	(%)			Volatility 30 Day	12,74
Largest	20,15				
Smallest	0,64				
Top ten	90,46				

Performance of other versions

ISEQ 20 GR	(%)	ISEQ 20 Capped	(%)	ISEQ 20 Capped GR	(%)
Q1 2019	12,38%	Q1 2019	10,64%	Q1 2019	11,46%
YTD	12,38%	YTD	10,64%	YTD	11,46%
2018	-20,41%	2018	-22,50%	2018	-21,15%
2017	11,27%	2017	10,37%	2017	12,02%
2016	-4,66%	2016	-9,16%	2016	-7,53%

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.

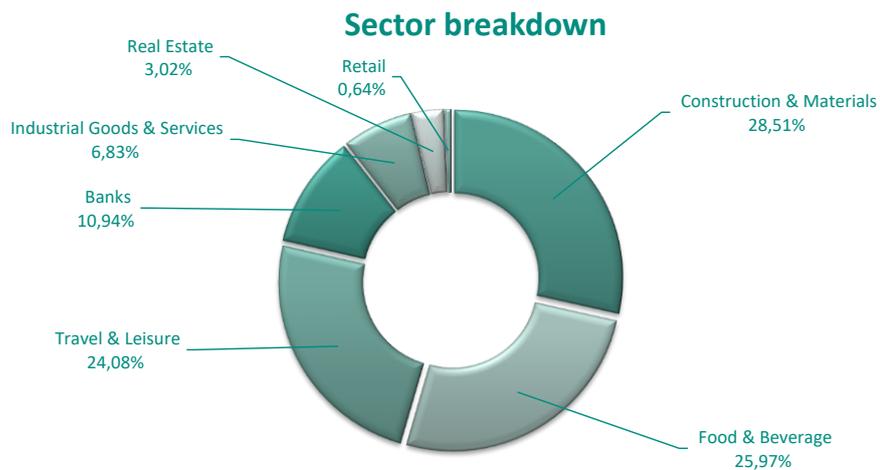
Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

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

ISEQ 20®

Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalisation. The Free Float Factor is rounded to the nearest multiple of 5%
Component Number	20
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December
Calculation and Distribution	Price and Gross and Capped Index versions are available. Published daily after close
Isin code / Base Value / Base Date	ISEQ 20 (IE00B0500264), 1,000 as of 31 December 2004 ISEQ 20 GR (IE00B0500488), 1,000 as of 31 December 2004 ISEQ 20 Capped (IE00B2QF4Z54), 1,000 as of 31 December 2004 ISEQ 20 Capped GR (IE00B2QF5075), 1,000 as of 31 December 2004
Date Introduced	The ISEQ 20 family Index series was introduced on 7 March 2005



ISEQ 20®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CRH PLC ord	CRG	IE	Construction & Materials	20,150
KERRY GROUP PLC	KRZ	IE	Food & Beverage	18,159
RYANAIR HOLD. PLC	RY4C	IE	Travel & Leisure	15,297
KINGSPAN GROUP PLC	KRX	IE	Construction & Materials	7,705
SMURFIT KAPPA GP	SK3	IE	Industrial Goods & Services	6,829
PADDYPOWER BETFAIR	PPB	IE	Travel & Leisure	6,567
BANK OF IRELAND GP	BIRG	IE	Banks	5,930
GLANBIA PLC	GL9	IE	Food & Beverage	4,402
AIB GROUP PLC	A5G	IE	Banks	3,969
ARYZTA AG	YZA	IE	Food & Beverage	1,455
DALATA HOTEL GP.	DHG	IE	Travel & Leisure	1,320
GREEN REIT PLC	GN1	IE	Real Estate	1,214
C&C GROUP PLC	GCC	IE	Food & Beverage	1,153
HIBERNIA REIT PLC	HBRN	IE	Real Estate	1,135
CAIRN HOMES PLC	CSH	IE	Banks	1,037
IRISH CONT. GP.	IR5B	IE	Travel & Leisure	0,901
ORIGIN ENT. PLC	OIZ	IE	Food & Beverage	0,806
IRISH RES. PROP.	IRES	IE	Real Estate	0,673
GLENVEAGH PROP.PLC	GVR	IE	Construction & Materials	0,656
TOTAL PRODUCE PLC	T70	IE	Retail	0,643