

# Euronext® Euro 50 Social Governance EW

## Objective

The Euronext® Euro 50 Social Governance EW tracks the performance of the top 50 stocks in the Eurozone, ranked by their Social and Governance scores as determined by Vigeo. 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	Q1 2019	11,45%	P/E Incl. Neg LTM	22,09
Free float	weighted	YTD	11,45%	P/E Incl. Neg FY1	15,24
		2018	-9,79%	P/E excl. Neg LTM	23,65
		2017	9,60%	P/E excl. Neg FY1	15,24
		2016	2,66%	Price/Book	2,85
				Price/Sales	1,95
				Price/Cash Flow	10,28
				Dividend Yield (%)	3,90
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	<b>Risk</b>	
Average	52,62	2 Year	1,86%	Sharpe Ratio 1 Year	not calc.
Median	42,94	3 Years	6,65%	Volatility 30 Day	FALSE
Largest	134,37	5 Years	3,63%		
Smallest	17,66	Since Base Date 31-dec-2005	0,07%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	2,12				
Smallest	1,85				
Top ten	20,85				

## Performance of other versions

Euronext Euro 50 SG EW NR	(%)	Euronext Euro 50 SG EW GR	(%)	Euronext Euro 50 SG EW	(%)
Q1 2019	11,81%	Q1 2019	11,92%	Q1 2019	10,51%
YTD	11,81%	YTD	11,92%	YTD	10,51%
2018	-7,51%	2018	-6,76%	2018	-11,40%
2017	12,26%	2017	13,14%	2017	7,59%
2016	5,91%	2016	7,01%	2016	0,98%

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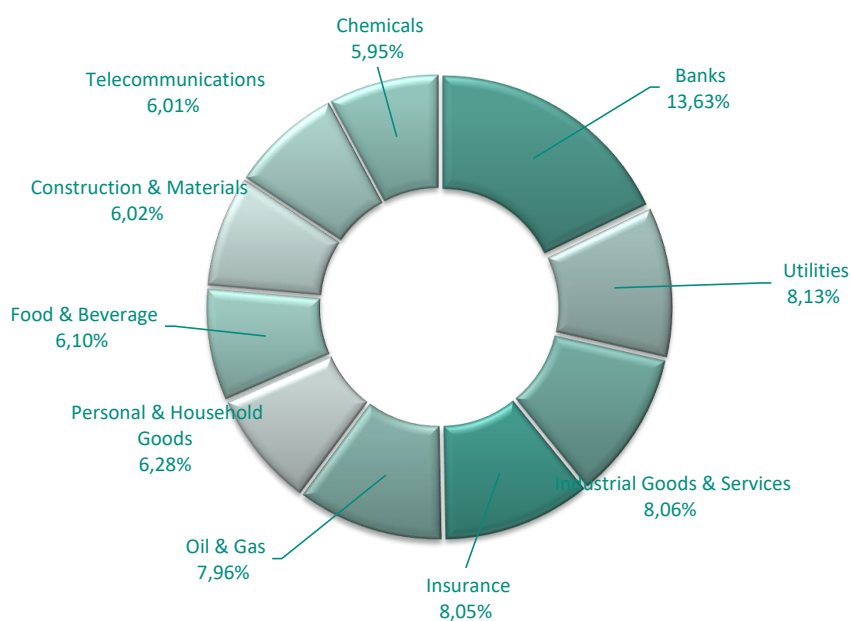
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	50
Review cut-off date	Penultimate Friday of February, May, August and November.
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Gross Index; Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext Euro 50 Social Governance EW (NL0013400302) 1,000 as of 31 December 2005 Euronext Euro 50 Social Governance EW NR (NL0013400310) 1,000 as of 31 December 2005 Euronext Euro 50 Social Governance EW GR (NL0013400328) 1,000 as of 31 December 2005 Euronext Euro 50 Social Governance EW Decrement 50 Points (NL0013400336) 1,000 as of 31 December 2005
Date Introduced	The Euronext Euro 50 Social Governance EW family Index series was introduced on 27 February 2019

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Technology	2,12
ORANGE	ORA	FR	Telecommunications	2,12
UNILEVER DR	UNA	NL	Personal & Household Goods	2,10
ADIDAS AG	ADSGN	DE	Personal & Household Goods	2,10
L'OREAL	OR	FR	Personal & Household Goods	2,08
INDITEX	ITX	ES	Retail	2,07
ASSICURAZ. GENERALI	GASI	IT	Insurance	2,07
SAFRAN	SAF	FR	Industrial Goods & Services	2,07
KERING	KER	FR	Retail	2,07
ENEL	ENEI	IT	Utilities	2,06
HEINEKEN	HEIA	NL	Food & Beverage	2,05
VINCI	DG	FR	Construction & Materials	2,05
E.ON SE	EONGN	DE	Utilities	2,05
IBERDROLA	IBE	ES	Utilities	2,05
PERNOD RICARD	RI	FR	Food & Beverage	2,04
MICHELIN	ML	FR	Automobiles & Parts	2,03
REPSOL	REP	ES	Oil & Gas	2,02
AIR LIQUIDE	AI	FR	Chemicals	2,01
ENI	ENI	IT	Oil & Gas	2,01
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	2,01
SANOFI	SAN	FR	Health Care	2,01
DANONE	BN	FR	Food & Beverage	2,01
AIRBUS	AIR	FR	Industrial Goods & Services	2,00
MUNICH RE	MUVGN	DE	Insurance	2,00
LINDE PLC	LINI	DE	Chemicals	2,00
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,00
INTESA SANPAOLO SPA	ISP	IT	Banks	2,00
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	2,00
AXA	CS	FR	Insurance	1,99
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,99
SAINT GOBAIN	SGO	FR	Construction & Materials	1,99
VIVENDI	VIV	FR	Media	1,98
ALLIANZ SE	ALVG	DE	Insurance	1,98
CRH PLC	CRG	IE	Construction & Materials	1,98
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	1,98
ING GROEP N.V.	INGA	NL	Banks	1,98
ENGIE	ENGI	FR	Utilities	1,98
RELX	REL	NL	Media	1,97
UNICREDIT	CRDI	IT	Banks	1,96
TELEFONICA	TEF	ES	Telecommunications	1,95
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,94
BNP PARIBAS ACT.A	BNP	FR	Banks	1,94
BASF	BAS	DE	Chemicals	1,94
BANCO SANTANDER CENT	SAN	ES	Banks	1,93
TOTAL	FP	FR	Oil & Gas	1,92

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BBVA	BBVA	ES	Banks	1,92
SOCIETE GENERALE	GLE	FR	Banks	1,91
ESSILORLUXOTTICA	EL	FR	Health Care	1,89
NOKIA OYJ	NOKIA	FI	Technology	1,86
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	1,85