

# Euronext® CDP Environment World EW

## Objective

The Euronext® CDP Environment World EW tracks the performance of a portfolio of 40 stocks, 20 European companies and 20 US/CA companies, 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](http://www.euronext.com/en/indices/index-rules).

## Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap	Q1 2019	12,72%	P/E Incl. Neg LTM	19,50
Free float	weighted	YTD	12,72%	P/E Incl. Neg FY1	14,22
		2018	-7,07%	P/E excl. Neg LTM	19,50
		2017	2,84%	P/E excl. Neg FY1	14,22
		2016	9,27%	Price/Book	20,62
<b>Components (full)</b>	<b>EUR Bil</b>			Price/Sales	3,26
Average	109,17	<b>Annualized</b>	<b>(%)</b>	Price/Cash Flow	9,78
Median	69,32	2 Year	1,34%	Dividend Yield (%)	3,66
Largest	805,86	3 Years	8,76%		
Smallest	12,30	5 Years	8,07%	<b>Risk</b>	
		Since Base Date 31-dec-2005	5,73%	Sharpe Ratio 1 Year	not calc.
<b>Component Weights</b>	<b>(%)</b>			Volatility 30 Day	8,71
Largest	2,71				
Smallest	2,12				
Top ten	26,02				

## Performance of other versions

Euronext CDP Environment World EW NR	(%)	Euronext CDP Environment World EW GR	(%)	Euronext CDP Environment World EW D5%	(%)
Q1 2019	13,39%	Q1 2019	13,60%	Q1 2019	12,04%
YTD	13,39%	YTD	13,60%	YTD	12,04%
2018	-4,95%	2018	-4,35%	2018	-9,62%
2017	5,45%	2017	6,11%	2017	0,32%
2016	11,81%	2016	12,69%	2016	6,36%

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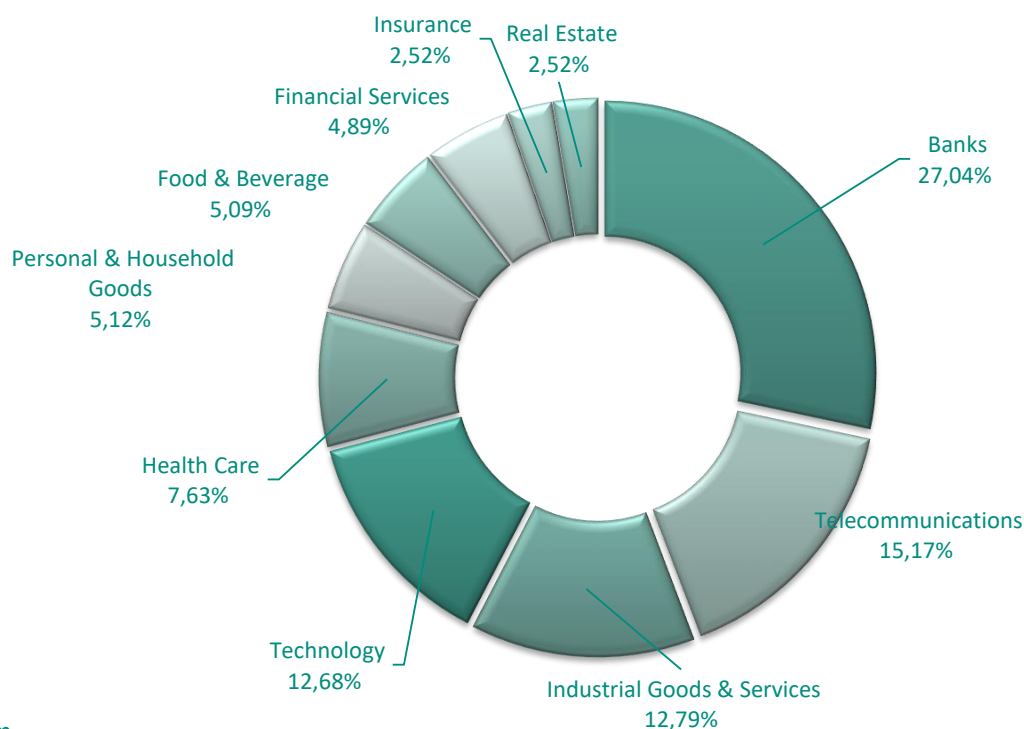
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	40
Review of 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 World EW (NL0013352602) 1,000 as of 31 December 2005 Euronext CDP Environment World EW NR (NL0013352610) 1,000 as of 31 December 2005 Euronext CDP Environment World EW GR (NL0013352628) 1,000 as of 31 December 2005 Euronext CDP Environment World EW Decrement 5% (NL0013352636) 1,000 as of 31 December 2005
Date Introduced	The Euronext CDP Environment World EW family Index series was introduced on 13 February 2019

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ACCENTURE PLC-A	ACN	US	Industrial Goods & Services	2,71
NOVO NORDISK A/S	NOVOB	DK	Health Care	2,64
L'OREAL	OR	FR	Personal & Household Goods	2,63
AT&T INC	T	US	Telecommunications	2,62
MICROSOFT CORP	MSFT	US	Technology	2,60
VERIZON	VZ	US	Telecommunications	2,59
CANADIAN NAT RAILWAY	CNR	CA	Industrial Goods & Services	2,57
PHILIPS KON	PHIA	NL	Health Care	2,56
DIAGEO	DGE	GB	Food & Beverage	2,56
ORACLE CORP	ORCL	US	Technology	2,56
BOEING CO	BA	US	Industrial Goods & Services	2,55
ADOBE INC	ADBE	US	Technology	2,55
UPS INC	UPS	US	Industrial Goods & Services	2,55
BT GROUP PLC	BT	GB	Telecommunications	2,54
DANONE	BN	FR	Food & Beverage	2,53
INTESA SANPAOLO SPA	ISP	IT	Banks	2,53
AXA	CS	FR	Insurance	2,52
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	2,52
DNB ASA	DNB	NO	Banks	2,51
BCE INC	BCE	CA	Telecommunications	2,51
SALESFORCE.COM	CRM	US	Technology	2,50
ING GROEP N.V.	INGA	NL	Banks	2,50
UBS GROUP	UBSG	CH	Banks	2,50
PHILIP MORRIS INT	PM	US	Personal & Household Goods	2,49
ALPHABET	GOOGL	US	Technology	2,48
LLOYDS BANKING GROUP	LLOY	GB	Banks	2,47
CITIGROUP INC	C	US	Banks	2,47
TELEFONICA	TEF	ES	Telecommunications	2,47
GOLDMAN SACHS GP	GS	US	Financial Services	2,46
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	2,45
BNP PARIBAS ACT.A	BNP	FR	Banks	2,45
WELLS FARGO	WFC	US	Banks	2,44
TORONTO-DOMINION BNK	TD	CA	Banks	2,43
BANK NY MELLON	BK	US	Financial Services	2,43
ASTRAZENECA	AZN	GB	Health Care	2,43
TOTAL	FP	FR	Oil & Gas	2,42
CNH INDUSTRIAL NV	CNHI	IT	Industrial Goods & Services	2,42
BANK OF AMERICA	BAC	US	Banks	2,38
U.S. BANCORP	USB	US	Banks	2,36
BAYER AG	BAYER	DE	Chemicals	2,12

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