

# Euronext® Eurozone Mid and Large 60 EW

## Objective

The Euronext® Eurozone Mid and Large 60 EW tracks the performance of the top 30 stocks and stocks ranked from 101 to 130 in Eurozone, 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	13,25%	P/E Incl. Neg LTM	18,11
Free float		YTD	13,25%	P/E Incl. Neg FY1	16,26
		2018	-15,46%	P/E excl. Neg LTM	18,90
		2017	11,89%	P/E excl. Neg FY1	16,26
		2016	1,68%	Price/Book	2,75
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	2,19
Average	44,92	2 Year	-0,16%	Price/Cash Flow	12,12
Median	31,13	3 Years	4,77%	Dividend Yield (%)	3,45
Largest	165,60	5 Years	3,46%	<b>Risk</b>	
Smallest	6,67	Since Base Date 09-juil-2015	1,50%	Sharpe Ratio 1 Year	not calc.
<b>Component Weights</b>	<b>(%)</b>			Volatility 30 Day	9,68
Largest	1,79				
Smallest	1,4				
Top ten	17,54				

## Performance of other versions

EN Eurozone Mid and Large 60 EW NR	(%)	EN Eurozone Mid and Large 60 EW GR	(%)	EN Eurozone Mid and Larg	(%)
Q1 2019	13,77%	Q1 2019	13,94%	Q1 2019	12,47%
YTD	13,77%	YTD	13,94%	YTD	12,47%
2018	-13,48%	2018	-12,83%	2018	-17,10%
2017	14,43%	2017	15,21%	2017	9,69%
2016	4,47%	2016	5,31%	2016	-0,49%

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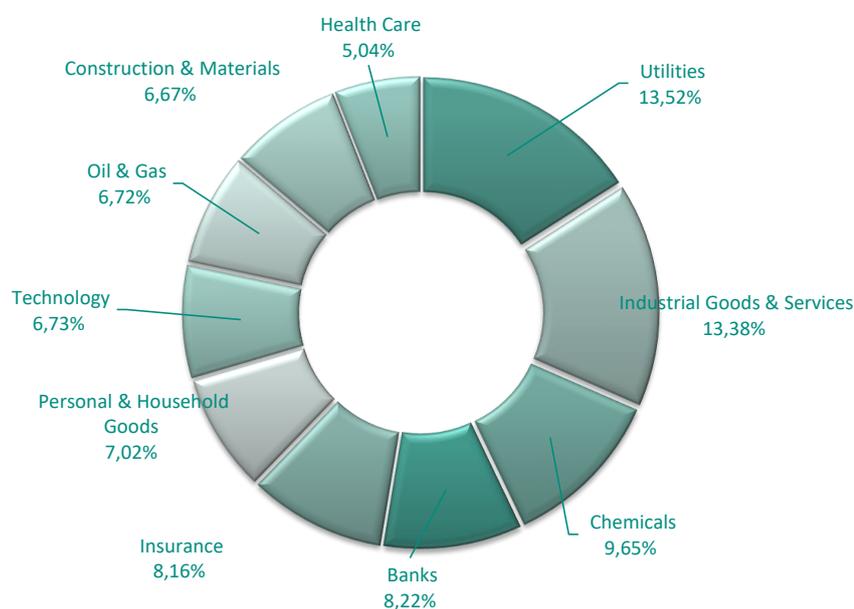
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# Euronext® Eurozone Mid and Large 60 EW

## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	60
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 Mid and Large 60 EW (NL0013025810) 1,000 as of 9 July 2015 Euronext® Eurozone Mid and Large 60 EW NR (NL0013025828) 1,000 as of 9 July 2015 Euronext® Eurozone Mid and Large 60 EW GR (NL0013025836) 1,000 as of 9 July 2015 Euronext® Eurozone Mid and Large 60 EW Decrement 50 Points (NL0013025844) 1,000 as of 9 July 2015
Date Introduced	The Euronext® Eurozone Mid and Large 60 EW family Index series was introduced on 11 July 2018

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BEIERSDORF AG	BEIA	DE	Personal & Household Goods	1,79
TECHNIPFMC	FTI	FR	Oil & Gas	1,77
SAP	SAPG	DE	Technology	1,77
EDP	EDP	PT	Utilities	1,75
UNILEVER DR	UNA	NL	Personal & Household Goods	1,75
ATLANTIA	ATL	IT	Industrial Goods & Services	1,75
LVMH	MC	FR	Personal & Household Goods	1,75
SNAM RETE GAS SPA	SRG	IT	Utilities	1,74
AB INBEV	ABI	BE	Food & Beverage	1,74
L'OREAL	OR	FR	Personal & Household Goods	1,73
SAFRAN	SAF	FR	Industrial Goods & Services	1,72
TERNA RETE ELETTRICA	TRN	IT	Utilities	1,72
ENEL	ENEI	IT	Utilities	1,72
ASML HOLDING	ASML	NL	Technology	1,71
VINCI	DG	FR	Construction & Materials	1,71
IBERDROLA	IBE	ES	Utilities	1,71
QIAGEN NV	QIA	DE	Health Care	1,70
DAIMLER	DAI	DE	Automobiles & Parts	1,70
KPN KON	KPN	NL	Telecommunications	1,70
ATOS	ATO	FR	Technology	1,69
ERSTE GROUP BANK	ERST	AT	Banks	1,69
NATURGY ENERGY GROUP	NTGY	ES	Utilities	1,68
AIR LIQUIDE	AI	FR	Chemicals	1,68
ENI	ENI	IT	Oil & Gas	1,68
EDENRED	EDEN	FR	Industrial Goods & Services	1,67
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	1,67
FERROVIAL SA	FER	ES	Construction & Materials	1,67
SANOFI	SAN	FR	Health Care	1,67
DANONE	BN	FR	Food & Beverage	1,67
COVESTRO AG	1COV	DE	Chemicals	1,67
SODEXO	SW	FR	Travel & Leisure	1,67
AIRBUS	AIR	FR	Industrial Goods & Services	1,67
LINDE PLC	LINI	DE	Chemicals	1,67
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	1,67
AXA	CS	FR	Insurance	1,66
UCB	UCB	BE	Health Care	1,66
ACS ACTIVIDADES CONS	ACS	ES	Construction & Materials	1,66
ABN AMRO Group	ABN	NL	Banks	1,66
TELEPERFORMANCE	TEP	FR	Industrial Goods & Services	1,65
ALLIANZ SE	ALVG	DE	Insurance	1,65
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,65
HANNOVER RUECK SE	HNRGN	DE	Insurance	1,65
RED ELECTRICA CORP	REE	ES	Utilities	1,65
ING GROEP N.V.	INGA	NL	Banks	1,65
RELX	REL	NL	Media	1,64

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HEIDELBERGCEMENT AG	HEIG	DE	Construction & Materials	1,64
AGEAS	AGS	BE	Insurance	1,63
ACCOR	AC	FR	Travel & Leisure	1,63
SYMRISE AG	SY1G	DE	Chemicals	1,62
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,62
BNP PARIBAS ACT.A	BNP	FR	Banks	1,62
BASF	BAS	DE	Chemicals	1,62
BANCO SANTANDER CENT	SAN	ES	Banks	1,61
TOTAL	FP	FR	Oil & Gas	1,60
CNH INDUSTRIAL NV	CNHI	IT	Industrial Goods & Services	1,60
AEGON	AGN	NL	Insurance	1,56
STMICROELECTRONICS	STM	FR	Technology	1,56
STORA ENSO OYJ	STERV	FI	Basic Resources	1,54
FORTUM OYJ	FORTU	FI	Utilities	1,54
BAYER AG	BAYER	DE	Chemicals	1,40