

# SNE1000 / S-Network Developed Europe 1000 Index

Index fact sheet as of October 31, 2024

## SNE1000 Facts

### Ticker

Price Return: SNE1000  
Total Return: SNE1000T  
Net Total Return: SNE1000N

### Index Launch

December 15, 2017

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and December

### Rebalancing Dates

Every 3rd Friday of March, June, September and December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 987

Company Size by Market Capitalization (millions):

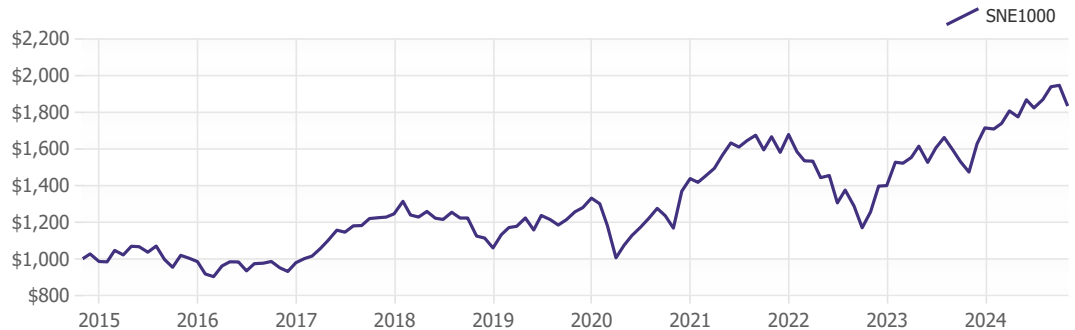
Average: \$15,492  
Median: \$4,719  
Largest: \$376,568  
Smallest: \$267

## Performance Data

3 Month: -1.9%  
6 Month: 3.3%  
YTD: 6.9%  
1 Year: 24.4%  
Annualized 3 Year: 3.2%  
Annualized 5 Year: 7.8%  
Annualized 10 Year: 6.2%  
Standard Deviation: 16.8%  
Sharpe Ratio: 0.43

The S-Network Developed International Benchmark Indexes is an index family designed to provide accurate coverage of developed markets outside of the United States. The index family represents over 85% of the market capitalization of developed markets outside the United States. The S-Network Developed Europe 1000 Index represents the 1000 largest European stocks.

## Performance of \$1,000 invested



## Top 10 Constituents

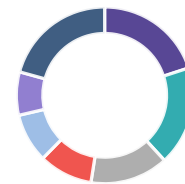
Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	3.0%
ASML Holding N.V.	Technology	ASML NA	2.2%
Nestle SA	Consumer Staples	NESN SW	2.0%
SAP SE	Technology	SAP GR	2.0%
Roche Holdings AG	Healthcare	ROG SW	1.9%
Novartis AG	Healthcare	NOVN SW	1.8%
AstraZeneca PLC	Healthcare	AZN LN	1.7%
Shell PLC	Energy	SHELL NA	1.7%
LVMH Moët Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.4%
HSBC Holdings PLC	Financials	5 HK	1.4%
<b>Total:</b>			<b>19.2%</b>

## Country Weightings



United Kingdom	21.4%	France	15.0%
Switzerland	15.0%	Germany	12.6%
Netherlands	8.6%	Sweden	5.5%
Denmark	5.0%	Others	16.9%

## Sector Weightings



Financials	20.0%
Industrials	18.2%
Healthcare	14.3%
Consumer Discretionary	9.9%
Consumer Staples	9.0%
Technology	7.9%
Others	20.7%

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