

# SNE500 / S-Network Developed Europe 500 Index

Index fact sheet as of October 31, 2024

## SNE500 Facts

### Ticker

Price Return: SNE500  
Total Return: SNE500T  
Net Total Return: SNE500NT

### Index Launch

May 08, 2014

### Base Value

1,004.12 on December 31, 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: 497

Company Size by Market Capitalization (millions):

Average: \$28,360  
Median: \$12,433  
Largest: \$376,568  
Smallest: \$1,000

## Performance Data

3 Month: -1.6%  
6 Month: 3.5%  
YTD: 7.4%  
1 Year: 24.7%  
Annualized 3 Year: 4.0%  
Annualized 5 Year: 8.1%  
Annualized 10 Year: 6.3%  
Standard Deviation: 16.5%  
Sharpe Ratio: 0.44

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 500 Index represents the 500 largest European stocks.

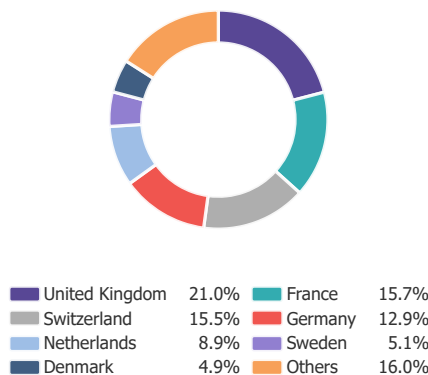
## Performance of \$1,000 invested



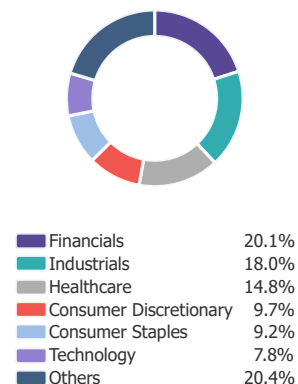
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	3.2%
ASML Holding N.V.	Technology	ASML NA	2.4%
Nestle SA	Consumer Staples	NESN SW	2.2%
SAP SE	Technology	SAP GR	2.2%
Roche Holdings AG	Healthcare	ROG SW	2.1%
Novartis AG	Healthcare	NOVN SW	1.9%
AstraZeneca PLC	Healthcare	AZN LN	1.9%
Shell PLC	Energy	SHELL NA	1.8%
LVMH Moët Hennessy Vuitton SE	Consumer Discretionary	MC FP	1.5%
HSBC Holdings PLC	Financials	5 HK	1.5%
	<b>Total:</b>		<b>20.6%</b>

## Country Weightings



## Sector Weightings



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