

CAC[®] Mid 60

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 15% weighting cap

60

Quarterly reviews effective after the third Fridays of March, June, September, and December. Annual review of free float each September

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

CAC Mid 60 (QS0010989117) 3,000 as of 31 December 2002

CAC Mid 60 NR (QS0011131909) 3,000 as of 31 December 2002

CAC Mid 60 GR (QS0011131917) 3,000 as of 31 December 2002

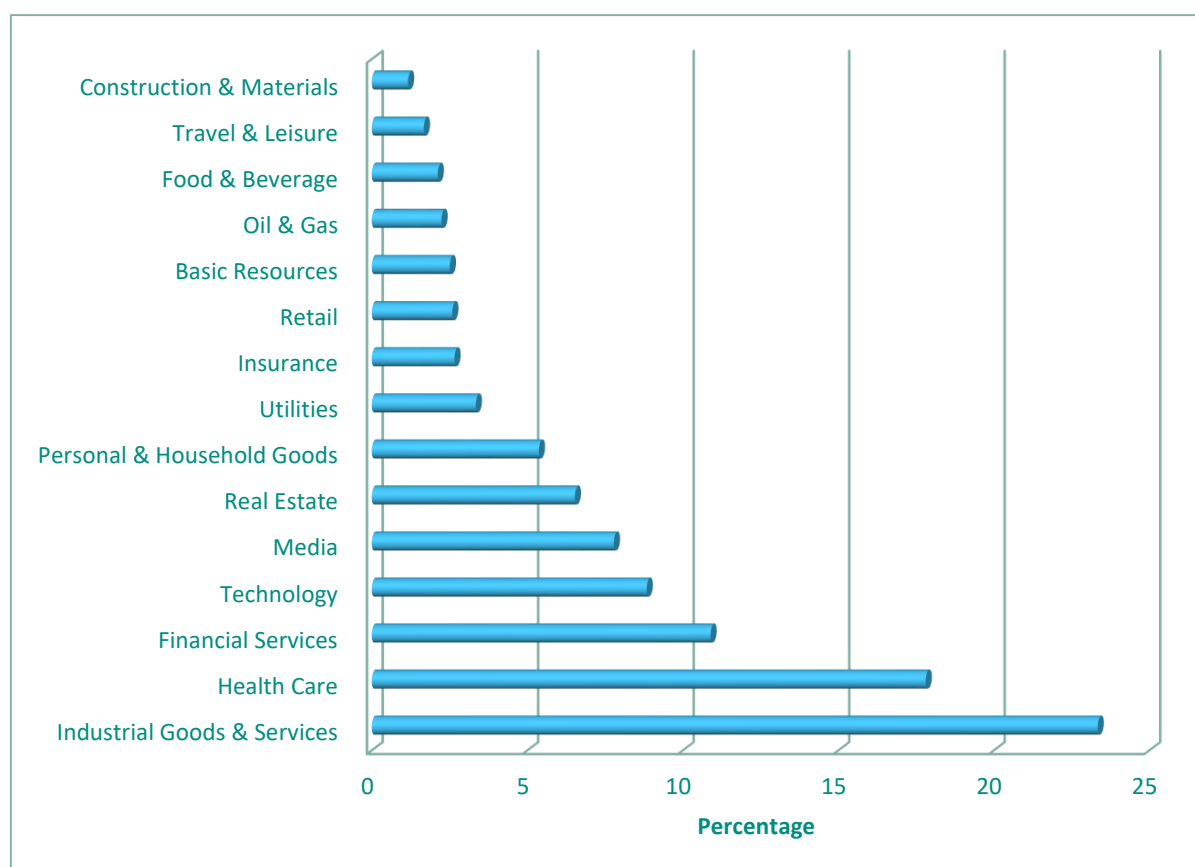
The CAC Mid 60 was introduced on 21 March 2011

The CAC Mid 60 NR was introduced on 21 March 2011

The CAC Mid 60 GR was introduced on 21 March 2011

N.A.

Sector Allocation



CAC[®] Mid 60

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
GETLINK SE	GET	FR	Industrial Goods & Services	4,11	5,20	0.7
ADP	ADP	FR	Industrial Goods & Services	4,04	5,12	0.3
ORPEA	ORP	FR	Health Care	3,82	4,84	0.7
IPSEN	IPN	FR	Health Care	3,64	4,61	0.45
RUBIS	RUI	FR	Utilities	3,34	4,24	0.9
EUROFINS SCIENT.	ERF	FR	Health Care	3,34	4,23	0.65
BOLLORE	BOL	FR	Industrial Goods & Services	3,26	4,13	0.35
COVIVIO	COV	FR	Real Estate	2,81	3,56	0.5
AMUNDI	AMUN	FR	Financial Services	2,68	3,39	0.3
S.E.B.	SK	FR	Personal & Household Goods	2,67	3,39	0.45
CNP ASSURANCES	CNP	FR	Insurance	2,66	3,37	0.25
DASSAULT AVIATION	AM	FR	Industrial Goods & Services	2,60	3,29	0.3
EURONEXT	ENX	FR	Financial Services	2,50	3,16	0.8
EURAZEO	RF	FR	Financial Services	2,48	3,14	0.6
SARTORIUS STED BIO	DIM	FR	Health Care	2,46	3,12	0.3
WENDEL	MF	FR	Financial Services	2,46	3,12	0.6
BIOMERIEUX	BIM	FR	Health Care	2,41	3,05	0.35
ELIS	ELIS	FR	Industrial Goods & Services	2,24	2,84	0.9
ALTEN	ATE	FR	Technology	2,17	2,74	0.85
REMY COINTREAU	RCO	FR	Food & Beverage	2,12	2,69	0.45
REXEL	RXL	FR	Industrial Goods & Services	2,05	2,60	0.85
LAGARDERE S.C.A.	MMB	FR	Media	1,90	2,40	0.8
ILIAD	ILD	FR	Technology	1,87	2,37	0.45
JC DECAUX SA.	DEC	FR	Media	1,82	2,31	0.4
ALTRAN TECHN.	ALT	FR	Technology	1,79	2,26	0.9
ICADE	ICAD	FR	Real Estate	1,77	2,25	0.4
EUTELSAT COMMUNIC.	ETL	FR	Media	1,72	2,18	0.6
CASINO GUICHARD	CO	FR	Retail	1,67	2,12	0.5
BIC	BB	FR	Personal & Household Goods	1,61	2,04	0.55
WORLDLINE	WLN	FR	Industrial Goods & Services	1,52	1,93	0.2
SPIE	SPIE	FR	Industrial Goods & Services	1,45	1,84	0.75
NEXITY	NXI	FR	Real Estate	1,45	1,83	0.75
GTT	GTT	FR	Oil & Gas	1,42	1,80	0.6
KORIAN	KORI	FR	Health Care	1,40	1,77	0.6
SOPRA STERIA GROUP	SOP	FR	Technology	1,26	1,59	0.75
SOITEC	SOI	FR	Technology	1,17	1,49	0.65
PLASTIC OMNIUM	POM	FR	Automobiles & Parts	1,12	1,42	0.4
IMERYS	NK	FR	Basic Resources	1,12	1,42	0.4
ELIOR GROUP	ELIOR	FR	Travel & Leisure	1,08	1,36	0.65
APERAM	APAM	NL	Basic Resources	1,03	1,30	0.6
ALD	ALD	FR	Industrial Goods & Services	0,99	1,26	0.25
FNAC DARTY	FNAC	FR	Retail	0,91	1,16	0.65
CGG	CGG	FR	Oil & Gas	0,82	1,04	0.8

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ROTHSCHILD & CO	ROTH	FR	Financial Services	0,78	0,99	0.45
METROPOLE TV	MMT	FR	Media	0,74	0,94	0.45
VICAT	VCT	FR	Construction & Materials	0,68	0,87	0.45
TF1	TFI	FR	Media	0,68	0,86	0.5
IPSOS	IPS	FR	Media	0,63	0,79	0.8
MAISONS DU MONDE	MDM	FR	Personal & Household Goods	0,61	0,78	1
EUROPCAR MOBILITY	EUCAR	FR	Travel & Leisure	0,60	0,76	0.65
NEOPOST	NEO	FR	Technology	0,58	0,74	1
NEXANS	NEX	FR	Industrial Goods & Services	0,55	0,70	0.6
VALLOUREC	VK	FR	Industrial Goods & Services	0,53	0,67	0.7
GENFIT	GNFT	FR	Health Care	0,50	0,64	0.95
MERCIALYS	MERY	FR	Real Estate	0,50	0,63	0.55
TARKETT	TKTT	FR	Construction & Materials	0,48	0,61	0.5
TRIGANO	TRI	FR	Personal & Household Goods	0,48	0,60	0.45
ERAMET	ERA	FR	Basic Resources	0,36	0,46	0.35
TECHNICOLOR	TCH	FR	Media	0,30	0,38	0.9
DBV TECHNOLOGIES	DBV	FR	Health Care	0,24	0,30	0.75