March-2019

# Euronext<sup>®</sup> France Energy Transition Leaders 40 EW

### Objective

The Euronext<sup>®</sup> France Energy Transition Leaders 40 EW, is an equal weighted index that reflects the performance of the top 40 stocks, based on their performance in term of transition to a low-carbon economy, out of the CAC<sup>®</sup> Large 60 Index. The weights of the constituents 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 and selected to ensure that the index is investable.

25,86

### Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage: www.euronext.com/en/indices/index-rules.

### **Statistics**

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap	Q1 2019	12,68%	P/E Incl. Neg LTM	25,90
Free float	weighted	YTD	12,68%	P/E Incl. Neg FY1	15,45
		2018	-13,95%	P/E excl. Neg LTM	26,46
		2017	14,60%	P/E excl. Neg FY1	15,45
Components (full)	EUR Bil	2016	6,03%	Price/Book	2,50
Average	34,08			Price/Sales	2,16
Median	19,94	Annualized	(%)	Price/Cash Flow	10,32
Largest	165,60	2 Year	2,49%	Dividend Yield (%)	3,75%
Smallest	4,02	3 Years	7,30%		
		5 Years	3,77%	Risk	
<b>Component Weights</b>	(%)	Since Base Date 31-déc-2008	7,85%	Sharpe Ratio 1 Year	not calc.
Largest	2,66			Volatility 30 Day	10,90
Smallest	2,34				

#### **Performance others**

Top ten

EN Fra Energy Transition Lead 40 EW NR	(%)
Q1 2019	12,93%
YTD	12,93%
2018	-12,07%
2017	17,06%
2016	8,73%

# EN Fra Energy Transition Lead EN 40 EW GR (%) 40 Q1 2019 13,04% Q1 YTD 13,04% YT 2018 -11,27% 20 2017 18,10% 20 2016 9,88% 20

EN Fra Energy Transition Lead 40 EW D5%	(%)
Q1 2019	11,58%
YTD	11,58%
2018	-16,39%
2017	11,37%
2016	3,42%

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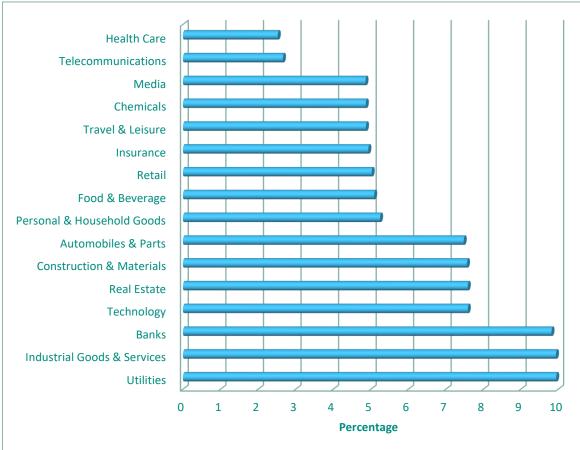
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## **Index Facts**

Categories	Facts				
Weighting	Equal weight				
Component Number	40				
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December				
Calculation and Distribution	Price, Net Return Gross Return and Decrement5% in EUR; Every 15 seconds during Euronext regulated trading hours				
Isin code / Base Value / Base Date	Euronext France Energy Transition Leaders 40 EW (FR0013317773 ) 1,000 as of 31 December 2008				
	Euronext France Energy Transition Leaders 40 EW NR (FR0013317781) 1,000 as of 31 December 2008				
	Euronext France Energy Transition Leaders 40 EW GR (FR0013317799) 1,000 as of 31 December 2008				
	Euronext France Energy Transition Leaders 40 EW Decrement 5% (FR0013317807) 1,000 as of 31 December 2008				
Date Introduced	The indices were introduced on 23 February 2018				
Cattlement Dupped up					
Settlement Procedure	N.A.				

## **Sector Allocation**



# Euronext<sup>®</sup> France Energy Transition Leaders 40 EW

## Components

ORANGEORAFRTelecommunications2,66LVMHMCFRPersonal & Household Goods2,61LYOREALORFRPersonal & Household Goods2,61LYOREALORKRFRRetail2,60VINCIDGFRConstruction & Materials2,57PERNOD NICARDRIFRFreedal2,57MICHELINMLFRAutomobiles & Parts2,55INGENICO GROUPINGFRTechnology2,55NATIXISKNFRBanks2,53ARI LUQUIDEAIFRChemicals2,53ANDESANOFISANFRHealth Care2,52CAPGEMINICAPFRTechnology2,52DANONEBNFRFood & Beverage2,52SUEZSEVFRUtilities2,52SODXOSWFRIndustrial Goods & Services2,52GECINA NOM.GFCFRReal Estate2,52GUYGUESENFRConstruction & Materials2,51AXACSFRIndustrial Goods & Services2,51BOUYGUESENFRConstruction & Materials2,51AXACSFRNerance2,51INIBAL-ROAMOC-WEURWNLReal Estate2,50VIVENDIVIVFRMedia2,50VIVENDIVIVFRMedia2,48EIFAGEENGFFRConstruction & Materia	Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
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AIR LIQUIDEAIFRChemicals2,53SANOFISANFRHealth Care2,52CAPGEMINICAPFRTechnology2,52DANONEBNFRFood & Beverage2,52SUEZSEVFRUtilities2,52SODEXOSWFRTravel & Leisure2,52GECINA NOM.GFCFRIndustrial Goods & Services2,52SCHNEIDER ELECTRICSUFRIndustrial Goods & Services2,51DASSAULT SYSTEMESDSYFRTechnology2,51BOUYGUESENFRConstruction & Materials2,51AXACSFRIndustrial Goods & Services2,51UNBAIL-RODAMCO-WEURWNLReal Estate2,51VIVENDIVIVFRAutomobiles & Parts2,50VEOLIA ENVIRON.VIEFRUtilities2,48EIFFAGEFGRFGRConstruction & Materials2,48EIFFAGEFGRFRUtilities2,48EDFEDFFRUtilities2,48EDFEDFFRUtilities2,44BUREAU VERITASBVIFRIndustrial Goods & Services2,48EDFEDFFRUtilities2,44BUREAU VERITASBVIFRIndustrial Goods & Services2,48EDFEDFFRIndustrial Goods & Services2,43SCOR SESCRFRIndustrial Goods & Services2,43 <tr< td=""><td>INGENICO GROUP</td><td>ING</td><td>FR</td><td>Technology</td><td>2,55</td></tr<>	INGENICO GROUP	ING	FR	Technology	2,55
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CREDIT AGRICOLEACAFRBanks2,44BNP PARIBAS ACT.ABNPFRBanks2,44BUREAU VERITASBVIFRIndustrial Goods & Services2,43SCOR SESCRFRInsurance2,43CARREFOURCAFRRetail2,42VALEOFRFRAutomobiles & Parts2,42SOCIETE GENERALEGLEFRBanks2,41PUBLICIS GROUPE SAPUBFRMedia2,36AIR FRANCE -KLMAFFRTravel & Leisure2,35	LEGRAND	LR	FR	Industrial Goods & Services	2,48
BNP PARIBAS ACT.ABNPFRBanks2,44BUREAU VERITASBVIFRIndustrial Goods & Services2,43SCOR SESCRFRInsurance2,43CARREFOURCAFRRetail2,42VALEOFRFRAutomobiles & Parts2,42SOCIETE GENERALEGLEFRBanks2,41PUBLICIS GROUPE SAPUBFRMedia2,36AIR FRANCE -KLMAFFRTravel & Leisure2,35	EDF	EDF	FR	Utilities	2,45
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CARREFOURCAFRRetail2,42VALEOFRFRAutomobiles & Parts2,42SOCIETE GENERALEGLEFRBanks2,41PUBLICIS GROUPE SAPUBFRMedia2,36AIR FRANCE -KLMAFFRTravel & Leisure2,35	BUREAU VERITAS	BVI	FR	Industrial Goods & Services	2,43
VALEOFRFRAutomobiles & Parts2,42SOCIETE GENERALEGLEFRBanks2,41PUBLICIS GROUPE SAPUBFRMedia2,36AIR FRANCE -KLMAFFRTravel & Leisure2,35	SCOR SE	SCR	FR	Insurance	2,43
SOCIETE GENERALEGLEFRBanks2,41PUBLICIS GROUPE SAPUBFRMedia2,36AIR FRANCE -KLMAFFRTravel & Leisure2,35	CARREFOUR	CA	FR	Retail	2,42
PUBLICIS GROUPE SAPUBFRMedia2,36AIR FRANCE -KLMAFFRTravel & Leisure2,35	VALEO	FR	FR	Automobiles & Parts	2,42
AIR FRANCE - KLM   AF   FR   Travel & Leisure   2,35	SOCIETE GENERALE	GLE	FR	Banks	2,41
	PUBLICIS GROUPE SA	PUB	FR	Media	2,36
ARKEMA AKE FR Chemicals 2,34	AIR FRANCE -KLM	AF	FR	Travel & Leisure	2,35
	ARKEMA	AKE	FR	Chemicals	2,34