

Euronext[®] France Energy Transition Leaders 40 EW

Objective

The Euronext[®] 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[®] 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.

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

March-2019

Market Capitalization	EUR Bil
Full	not mkt cap weighted
Free float	

Components (full)	EUR Bil
Average	34,08
Median	19,94
Largest	165,60
Smallest	4,02

Component Weights	(%)
Largest	2,66
Smallest	2,34
Top ten	25,86

Performance	(%)
Q1 2019	12,68%
YTD	12,68%
2018	-13,95%
2017	14,60%
2016	6,03%

Annualized	(%)
2 Year	2,49%
3 Years	7,30%
5 Years	3,77%
Since Base Date 31-déc-2008	7,85%

Fundamentals	
P/E Incl. Neg LTM	25,90
P/E Incl. Neg FY1	15,45
P/E excl. Neg LTM	26,46
P/E excl. Neg FY1	15,45
Price/Book	2,50
Price/Sales	2,16
Price/Cash Flow	10,32
Dividend Yield (%)	3,75%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	10,90

Performance others

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 40 EW GR	(%)
Q1 2019	13,04%
YTD	13,04%
2018	-11,27%
2017	18,10%
2016	9,88%

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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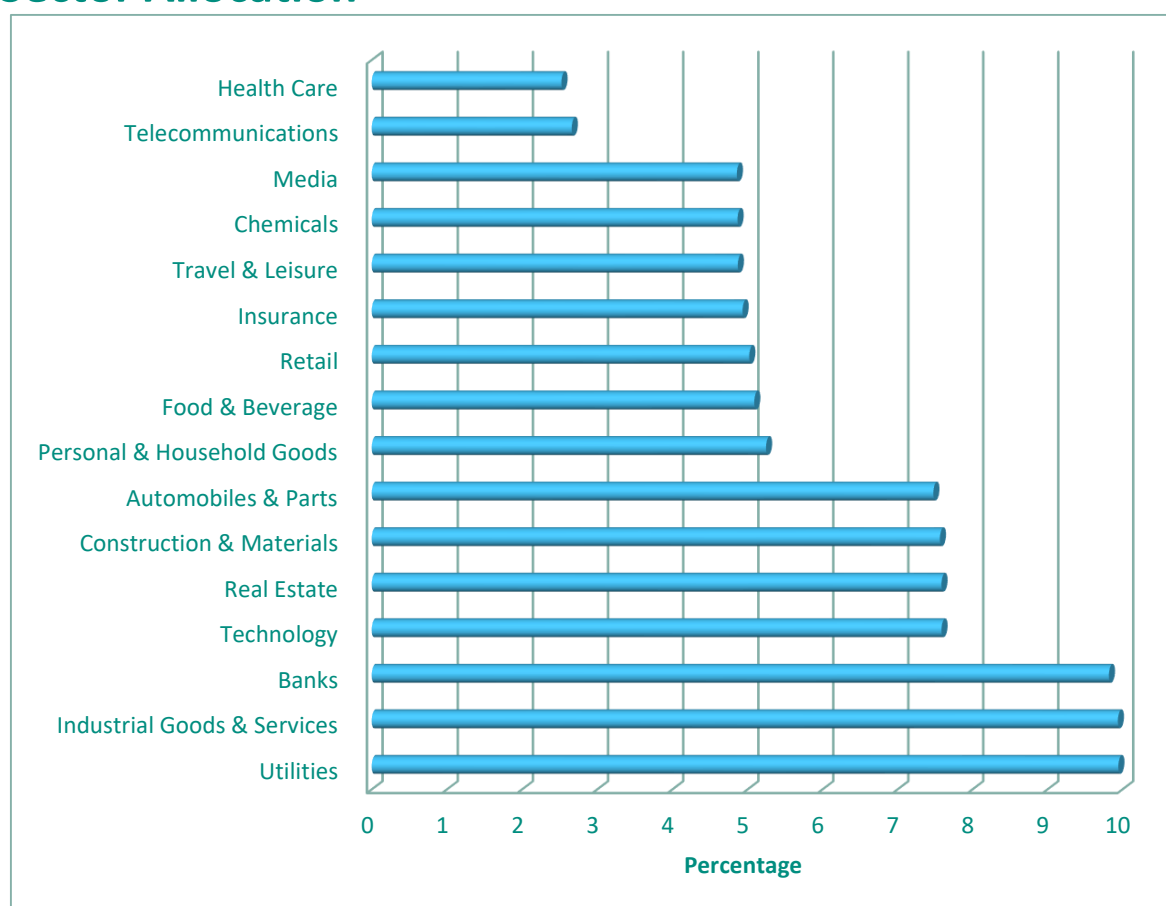
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Index Facts

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 Decrement 5% 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
Settlement Procedure	N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ORANGE	ORA	FR	Telecommunications	2,66
LVMH	MC	FR	Personal & Household Goods	2,63
L'OREAL	OR	FR	Personal & Household Goods	2,61
KERING	KER	FR	Retail	2,60
VINCI	DG	FR	Construction & Materials	2,57
PERNOD RICARD	RI	FR	Food & Beverage	2,57
KLEPIERRE	LI	FR	Real Estate	2,57
MICHELIN	ML	FR	Automobiles & Parts	2,55
INGENICO GROUP	ING	FR	Technology	2,55
NATIXIS	KN	FR	Banks	2,53
AIR LIQUIDE	AI	FR	Chemicals	2,53
SANOFI	SAN	FR	Health Care	2,52
CAPGEMINI	CAP	FR	Technology	2,52
DANONE	BN	FR	Food & Beverage	2,52
SUEZ	SEV	FR	Utilities	2,52
SODEXO	SW	FR	Travel & Leisure	2,52
AIRBUS	AIR	FR	Industrial Goods & Services	2,52
GECINA NOM.	GFC	FR	Real Estate	2,52
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	2,51
DASSAULT SYSTEMES	DSY	FR	Technology	2,51
BOUYGUES	EN	FR	Construction & Materials	2,51
AXA	CS	FR	Insurance	2,51
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	2,51
PEUGEOT	UG	FR	Automobiles & Parts	2,50
VIVENDI	VIV	FR	Media	2,50
VEOLIA ENVIRON.	VIE	FR	Utilities	2,49
ENGIE	ENGI	FR	Utilities	2,48
EIFFAGE	FGR	FR	Construction & Materials	2,48
LEGRAND	LR	FR	Industrial Goods & Services	2,48
EDF	EDF	FR	Utilities	2,45
CREDIT AGRICOLE	ACA	FR	Banks	2,44
BNP PARIBAS ACT.A	BNP	FR	Banks	2,44
BUREAU VERITAS	BVI	FR	Industrial Goods & Services	2,43
SCOR SE	SCR	FR	Insurance	2,43
CARREFOUR	CA	FR	Retail	2,42
VALEO	FR	FR	Automobiles & Parts	2,42
SOCIETE GENERALE	GLE	FR	Banks	2,41
PUBLICIS GROUPE SA	PUB	FR	Media	2,36
AIR FRANCE -KLM	AF	FR	Travel & Leisure	2,35
ARKEMA	AKE	FR	Chemicals	2,34