

Euronext® France 20 EW

Objective

The Euronext® France 20 EW tracks the performance of the top 20 included in the CAC 40® index., based on their Free Float market capitalization. Constituents are reviewed on a quarterly basis and their weights 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 to ensure that the index is investable.

Transparency

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

Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap weighted	Q1 2019	12,32%	P/E Incl. Neg LTM	34,77
Free float		YTD	12,32%	P/E Incl. Neg FY1	17,08
		2018	20,20%	P/E excl. Neg LTM	34,77
		2017	6,71%	P/E excl. Neg FY1	17,08
		2016	0,59%	Price/Book	2,87
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2,36
Average	63,07	2 Year	17,52%	Price/Cash Flow	12,60
Median	49,35	3 Years	15,76%	Dividend Yield (%)	3,80
Largest	165,60	5 Years	8,26%		
Smallest	20,21	Since Base Date 31-déc-2008	6,44%	Risk	
				Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	9,45
Largest	5,27				
Smallest	4,7				
Top ten	51,17				

Performance of other versions

Euronext France 20 EW NR	(%)	Euronext France 20 EW GR	(%)	Euronext France 20 EW Decrement 5 5%	(%)
Q1 2019	12,55%	Q1 2019	12,64%	Q1 2019	11,07%
YTD	12,55%	YTD	12,64%	YTD	11,07%
2018	-4,80%	2018	-3,95%	2018	-9,93%
2017	12,73%	2017	13,65%	2017	6,71%
2016	6,28%	2016	7,49%	2016	0,59%

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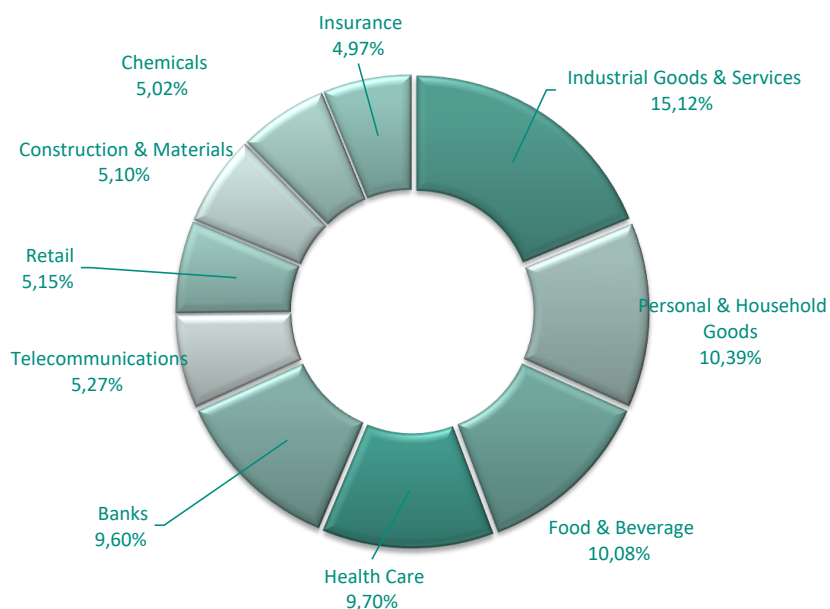
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Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	20
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Return Index; Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext France 20 EW (FR0013355948) 1,000 as of 31 December 2008 Euronext France 20 EW NR (FR0013355955) 1,000 as of 31 December 2008 Euronext France 20 EW GR (FR0013355963) 1,000 as of 31 December 2008 Euronext France 20 EW Decrement 5.5% (FR0013355971) 1,000 as of 31 December 2008
Date Introduced	The Euronext France 20 EW family Index series was introduced on 22 August 2018

Top 10 sectors



Euronext® France 20 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ORANGE	ORA	FR	Telecommunications	5,27
LVMH	MC	FR	Personal & Household Goods	5,22
L'OREAL	OR	FR	Personal & Household Goods	5,18
SAFRAN	SAF	FR	Industrial Goods & Services	5,15
KERING	KER	FR	Retail	5,15
VINCI	DG	FR	Construction & Materials	5,10
PERNOD RICARD	RI	FR	Food & Beverage	5,09
AIR LIQUIDE	AI	FR	Chemicals	5,02
SANOFI	SAN	FR	Health Care	5,00
DANONE	BN	FR	Food & Beverage	4,99
AIRBUS	AIR	FR	Industrial Goods & Services	4,98
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	4,98
AXA	CS	FR	Insurance	4,97
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	4,96
VIVENDI	VIV	FR	Media	4,94
ENGIE	ENGI	FR	Utilities	4,92
BNP PARIBAS ACT.A	BNP	FR	Banks	4,83
TOTAL	FP	FR	Oil & Gas	4,78
SOCIETE GENERALE	GLE	FR	Banks	4,76
ESSILORLUXOTTICA	EL	FR	Health Care	4,70