

Euronext® France 20-40 Challengers EW

Objective

The Euronext® France 20-40 Challengers EW tracks the performance of the 20 smallest stocks 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		Q1 2019	11,77%	P/E Incl. Neg LTM	15,86
Free float	weighted		YTD	11,77%	P/E Incl. Neg FY1	14,98
			2018	-24,24%	P/E excl. Neg LTM	17,24
			2017	15,04%	P/E excl. Neg FY1	14,98
			2016	9,15%	Price/Book	2,50
					Price/Sales	1,84
					Price/Cash Flow	7,00
					Dividend Yield (%)	3,11
Components (full)		EUR Bil	Annualized		Risk	
				(%)		
Average		18,14	2 Year	-4,53%	Sharpe Ratio 1 Year	not calc.
Median		15,20	3 Years	2,96%	Volatility 30 Day	14,92
Largest		62,10	5 Years	2,76%		
Smallest		6,21	Since Base Date 31-déc-2008	7,38%		
Component Weights		(%)				
Largest		5,4				
Smallest		4,69				
Top ten		51,18				

Performance of other versions

EN France 20-40 Challengers EW NR		(%)	EN France 20-40 Challengers EW GR		(%)	EN France 20-40 Challengers EW D 5 5%		(%)
Q1 2019	11,94%		Q1 2019	11,99%	Q1 2019	10,46%		
YTD	11,94%		YTD	11,99%	YTD	10,46%		
2018	-22,81%		2018	-22,24%	2018	-26,97%		
2017	17,12%		2017	18,01%	2017	10,88%		
2016	11,23%		2016	12,13%	2016	5,28%		

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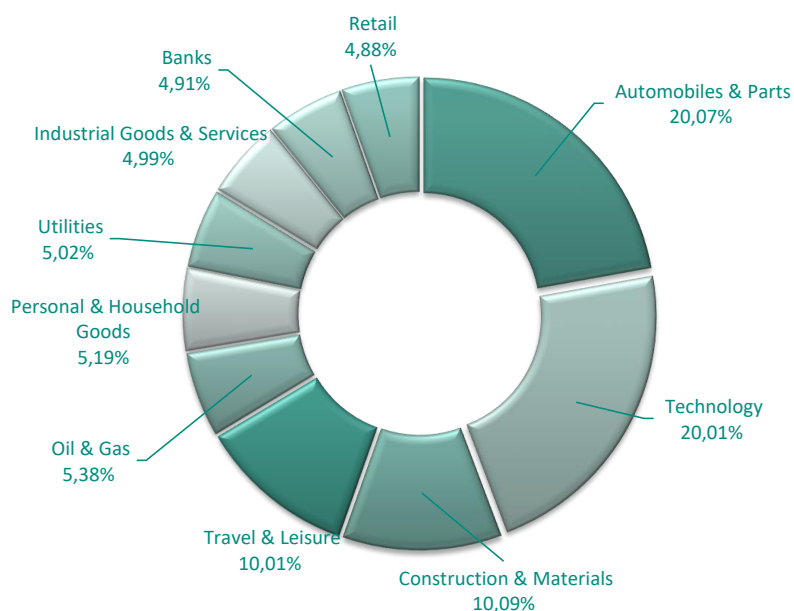
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Index Facts

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 20-40 Challengers EW (FR0013349057) 1,000 as of 31 December 2008 Euronext® France 20-40 Challengers EW NR (FR0013349065) 1,000 as of 31 December 2008 Euronext® France 20-40 Challengers EW GR (FR0013349073) 1,000 as of 31 December 2008 Euronext® France 20-40 Challengers EW Decrement 5.5% (FR0013349081) 1,000 as of 31 December 2008
Date Introduced	The Euronext® France 20-40 Challengers EW family Index series was introduced on 18 July 2018

Top 10 sectors



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TECHNIPFMC	FTI	FR	Oil & Gas	5,38
HERMES INTL	RMS	FR	Personal & Household Goods	5,19
ATOS	ATO	FR	Technology	5,15
MICHELIN	ML	FR	Automobiles & Parts	5,14
CAPGEMINI	CAP	FR	Technology	5,08
SODEXO	SW	FR	Travel & Leisure	5,07
DASSAULT SYSTEMES	DSY	FR	Technology	5,06
BOUYGUES	EN	FR	Construction & Materials	5,05
PEUGEOT	UG	FR	Automobiles & Parts	5,04
SAINT GOBAIN	SGO	FR	Construction & Materials	5,04
VEOLIA ENVIRON.	VIE	FR	Utilities	5,02
RENAULT	RNO	FR	Automobiles & Parts	5,01
LEGRAND	LR	FR	Industrial Goods & Services	4,99
ACCOR	AC	FR	Travel & Leisure	4,94
CREDIT AGRICOLE	ACA	FR	Banks	4,91
CARREFOUR	CA	FR	Retail	4,88
VALEO	FR	FR	Automobiles & Parts	4,87
PUBLICIS GROUPE SA	PUB	FR	Media	4,76
STMICROELECTRONICS	STM	FR	Technology	4,73
ARCELORMITTAL SA	MT	NL	Basic Resources	4,69