

Objective

The CAC® All-Tradable index consists of all companies admitted to listing on Euronext Paris that fulfil the Minimum Free Float Velocity and Market of reference requirement. The index is Free Float Market capitalisation weighted. 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: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	3,099	QTD	8.15%	P/E Incl. Neg LTM	24.04
Free float	2,083	YTD	8.15%	P/E Incl. Neg FY1	19.58
		2023	15.09%	P/E excl. Neg LTM	24.29
		2022	-10.43%	P/E excl. Neg FY1	19.65
		2021	26.15%	Price/Book	4.07
				Price/Sales	3.16
				Price/Cash Flow	15.03
				Dividend Yield (%)	2.90
Components (full)	EUR Bil	Annualized	(%)		
Average	15.2	2 Year	9.44%		
Median	1.9	3 Years	8.96%		
Largest	418.0	5 Years	7.92%		
Smallest	0.002	Since Base Date 31-12-1990	5.57%		
Component Weights	(%)				
Largest	9.98				
Smallest	0.000				
Top ten	53.79				

Performance of other versions

CAC® All-Tradable GR		CAC® All-Tradable NR	
QTD	8.41%	QTD	8.34%
YTD	8.41%	YTD	8.34%
2023	18.67%	2023	17.80%
2022	-7.69%	2022	-8.36%
2021	29.07%	2021	28.30%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	203
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	CAC All-Tradable Index family was introduced on 31 December 1990
Isin code / Base Value / Base Date	CAC All-Tradable Index (FR0003999499), 1000 as of 31 December 1990
	CAC All-Tradable GR Index (QS0011131891), 1000 as of 31 December 1990
	CAC All-Tradable NR Index (QS0011131883), 1000 as of 31 December 1990

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Consumer Discretionary	9.98
TOTALENERGIES	TTE	FR	Energy	7.56
SCHNEIDER ELECTRIC	SU	FR	Industrials	5.73
L'OREAL	OR	FR	Consumer Discretionary	5.05
SANOFI	SAN	FR	Health Care	4.94
AIRBUS	AIR	FR	Industrials	4.83
AIR LIQUIDE	AI	FR	Basic Materials	4.82
BNP PARIBAS ACT.A	BNP	FR	Financials	3.68
SAFRAN	SAF	FR	Industrials	3.64
HERMES INTL	RMS	FR	Consumer Discretionary	3.57
				53.79

Portfolio Analysis

Top Sectors Breakdown

