

## Objective

The CAC® Small index consists of all companies included in the CAC family index universe that fulfil the minimum Free Float Velocity requirement and are not included in the SBF 120. 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-by-family>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil
Full	34.61
Free float	12.15

Components (full)	EUR Bil
Average	0.4
Median	0.2
Largest	2.9
Smallest	0.002

Component Weights	(%)
Largest	6.66
Smallest	0.009
Top ten	41.97

Performance	(%)
QTD	0.41%
YTD	0.41%
2023	-2.71%
2022	-19.60%
2021	22.85%

Annualized	(%)
2 Year	-7.77%
3 Years	-4.82%
5 Years	1.95%
Since Base Date 31-12-2002	6.62%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	11.50
P/E excl. Neg LTM	15.16
P/E excl. Neg FY1	17.35
Price/Book	9.61
Price/Sales	4.77
Price/Cash Flow	6.29
Dividend Yield (%)	1.54

## Performance of other versions

CAC Small GR	
QTD	0.65%
YTD	0.65%
2023	-0.88%
2022	-17.74%
2021	24.82%

CAC Small NR	
QTD	0.59%
YTD	0.59%
2023	-1.34%
2022	-18.21%
2021	24.30%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	83
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 Small Index family was introduced on 03 January 2005
Isin code / Base Value / Base Date	CAC Small Index (QS0010989125), 3000 as of 31 December 2002
	CAC Small GR Index (QS0011213723), 3000 as of 31 December 2002
	CAC Small NR Index (QS0011213707), 3000 as of 31 December 2002

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WAVESTONE	WAVE	FR	Technology	6.66
ABIVAX	ABVX	FR	Health Care	5.09
PEUGEOT INVEST	PEUG	FR	Financials	5.05
EXCLUSIVE NETWORKS	EXN	FR	Technology	4.37
QUADIENT	QDT	FR	Technology	3.98
LISI	FII	FR	Industrials	3.81
BELIEVE	BLV	FR	Consumer Discretionary	3.55
ALTAREA	ALTA	FR	Real Estate	3.52
ANTIN INFRA PARTN	ANTIN	FR	Financials	3.13
FNAC DARTY	FNAC	FR	Consumer Discretionary	2.79
				<b>41.97</b>

## Portfolio Analysis

### Top Sectors Breakdown

