

Objective

The Enternext® PEA-PME 150 index consists of companies incorporated in France, that have been admitted to listing on Euronext Paris' market or Euronext Growth Paris. 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		36.63	QTD		-6.05%	P/E Incl. Neg LTM	15.37
Free float		17.80	YTD		-6.05%	P/E Incl. Neg FY1	10.31
			2023		-6.32%	P/E excl. Neg LTM	18.07
			2022		-23.59%	P/E excl. Neg FY1	12.99
			2021		14.13%	Price/Book	6.34
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	88.44
Average		0.2	2 Year		-13.96%	Price/Cash Flow	3.06
Median		0.1	3 Years		-10.86%	Dividend Yield (%)	1.51
Largest		2.3	5 Years		-1.76%		
Smallest		0.007	Since Base Date 30-09-2013		3.79%		
Component Weights		(%)					
Largest		2.81					
Smallest		0.048					
Top ten		25.04					

Performance of other versions

Enternext PEA-PME 150 GR	
QTD	-6.03%
YTD	-6.03%
2023	-4.90%
2022	-22.51%
2021	15.40%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	147
Review of composition	Quarterly after the market close of the last trading day of February, May, August and November
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	Enternext PEA-PME 150 Index family was introduced on 17 November 2014
Isin code / Base Value / Base Date	Enternext PEA-PME 150 Index (FR0012246023), 1000 as of 30 September 2013
	Enternext PEA-PME 150 GR Index (FR0012246049), 1000 as of 30 September 2013

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
VusionGroup	VU	FR	Industrials	2.81
ESKER	ALESK	FR	Technology	2.53
MAUREL ET PROM	MAU	FR	Energy	2.49
QUADIENT	QDT	FR	Technology	2.47
ABIVAX	ABVX	FR	Health Care	2.47
THERMADOR GROUPE	THEP	FR	Industrials	2.47
KAUFMAN ET BROAD	KOF	FR	Consumer Discretionary	2.46
TFF GROUP	TFF	FR	Industrials	2.46
CARBIOS	ALCRB	FR	Basic Materials	2.45
LECTRA	LSS	FR	Technology	2.43
				25.04

Portfolio Analysis

Top Sectors Breakdown

