

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
				Price/Sales	88.44
				Price/Cash Flow	3.06
				Dividend Yield (%)	1.51
Components (full)	EUR Bil	Annualized	(%)		
Average	0.2	2 Year	-13.96%		
Median	0.1	3 Years	-10.86%		
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

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2024, Euronext N.V. - All rights reserved.

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

