

Euronext® CDP Environment France EW Ex Oil & Gas Index

EURONEXT
Indices

Objective

The Euronext® CDP Environment France Ex Oil & Gas EW, is an equal weighted index that reflects the performance of the top 40 stocks, based on their environmental score, out of the SBF120 Index. The universe excludes companies included in the sectors Oil & Gas Producers (0530) and Oil Equipment, Services & Distribution (0570) as per the ICB structure. Constituents are reviewed once a year 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: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,566	QTD	1.18%	P/E Incl. Neg LTM	36.93
		YTD	1.18%	P/E Incl. Neg FY1	16.56
		2023	12.93%	P/E excl. Neg LTM	37.61
		2022	-16.69%	P/E excl. Neg FY1	16.56
		2021	23.76%	Price/Book	2.64
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	3.03
Average	39.1	2 Year	0.73%	Price/Cash Flow	14.26
Median	7.1	3 Years	2.00%	Dividend Yield (%)	2.14
Largest	418.0	5 Years	4.83%		
Smallest	1.0	Since Base Date 31-12-2005	3.06%		
Component Weights	(%)				
Largest	2.73				
Smallest	2.11				
Top ten	26.47				

Performance of other versions

EN CDP ENV FR Ex Oil & Gas EW GR	EN CDP ENV FR Ex Oil & Gas EW NR	Euronext CDP Environment France Ex Oil & Gas EW Decrement 5%
QTD	QTD	QTD
YTD	YTD	YTD
2023	2023	2023
2022	2022	2022
2021	2021	2021

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Annual after the close of the third Friday of March.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext CDP Environment France EW Ex Oil and Gas Index family was introduced on 29 August 2018
Isin code / Base Value / Base Date	EN CDP ENV FR Ex Oil & Gas EW Index (NL0013039258), 1000 as of 31 December 2005
	EN CDP ENV FR Ex Oil & Gas EW GR Index (NL0013039274), 1000 as of 31 December 2005
	EN CDP ENV FR Ex Oil & Gas EW NR Index (NL0013039266), 1000 as of 31 December 2005
	EN CDP ENV FR Oil & Gas EW D 5% Index (NL0013039282), 1000 as of 31 December 2005

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
COVIVIO	COV	FR	Real Estate	2.73
THALES	HO	FR	Industrials	2.72
SCOR SE	SCR	FR	Financials	2.71
WORLDLINE	WLN	FR	Industrials	2.68
NEOEN	NEOEN	FR	Utilities	2.65
VALEO	FR	FR	Consumer Discretionary	2.63
APERAM	APAM	NL	Basic Materials	2.62
UNIBAIL-RODAMCO-WE	URW	FR	Real Estate	2.58
ACCOR	AC	FR	Consumer Discretionary	2.58
AMUNDI	AMUN	FR	Financials	2.57
				26.47

Portfolio Analysis

Top Sectors Breakdown

