

Euronext® Equileap Gender Equality France 40 Index

EURONEXT
Indices

Objective

The Euronext® Equileap Gender Equality France 40 index tracks the performance of 40 stocks with the highest Equileap Scorecard included in the SBF® 120 index after exclusion of companies based on involvement in controversial weapons, tobacco, coal, oil sands, shale oil and gas or that have been assigned an Alarm Bell by Equileap. Euronext® Equileap Gender Equality France 40 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
Full	1,581
Free float	1,041

Components (full)	EUR Bil
Average	38.4
Median	13.8
Largest	249.8
Smallest	0.2

Component Weights	(%)
Largest	11.10
Smallest	0.021
Top ten	67.49

Performance	(%)
QTD	6.74%
YTD	6.74%
2023	14.54%
2022	-15.64%
2021	37.62%

Annualized	(%)
2 Year	6.44%
3 Years	8.85%
5 Years	9.57%
Since Base Date 03-09-2012	9.01%

Fundamentals	
P/E Incl. Neg LTM	23.31
P/E Incl. Neg FY1	19.26
P/E excl. Neg LTM	23.59
P/E excl. Neg FY1	19.26
Price/Book	3.93
Price/Sales	3.59
Price/Cash Flow	16.31
Dividend Yield (%)	3.26

Performance of other versions

Euronext Equileap Gender Equality France 40 NR	
QTD	6.77%
YTD	6.77%
2023	16.92%
2022	-13.85%
2021	40.07%

Euronext Equileap Gender Equality France 40 GR	
QTD	6.79%
YTD	6.79%
2023	17.72%
2022	-13.24%
2021	40.96%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	41
Review of composition	Quarterly, effective after the market close of the second Friday of January, April, July, October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Equileap Gender Equality France 40 Index family was introduced on 17 November 2022
Isin code / Base Value / Base Date	Euronext Equileap Gender Equality France 40 Index (FRESG0000900), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality France 40 NR Index (FRESG0000918), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality France 40 GR Index (FRESG0000926), 1000 as of 03 September 2012

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SCHNEIDER ELECTRIC	SU	FR	Industrials	11.10
L'OREAL	OR	FR	Consumer Discretionary	9.17
SANOFI	SAN	FR	Health Care	8.80
BNP PARIBAS ACT.A	BNP	FR	Financials	7.64
HERMES INTL	RMS	FR	Consumer Discretionary	7.42
AXA	CS	FR	Financials	6.60
STELLANTIS NV	STLAP	FR	Consumer Discretionary	6.18
DANONE	BN	FR	Consumer Staples	3.82
CAPGEMINI	CAP	FR	Technology	3.48
SAINT GOBAIN	SGO	FR	Industrials	3.29
				67.49

Portfolio Analysis

Top Sectors Breakdown

