

CAC 40® Equal Weight Index

Index Facts

Categories	Facts
Weighting	Rebalanced to equal weight at each quarterly review
Component Number	40
Review of composition	Follows annual/quarterly review scheme of underlying index. Effective after the third Friday of March, June, September and December.
Calculation and Distribution	Price; Net return and Gross return indices. JPY and JPY Hedged
Date Introduced	CAC 40 Equal Weight Index family was introduced on 22 June 2009
Isin code / Base Value / Base Date	CAC 40 Equal Weight Index (QS0011159777), 1000 as of 31 December 2008 CAC 40 Equal Weight GR Index (QS0011211214), 1000 as of 31 December 2008 CAC 40 Equal Weight NR Index (QS0011211198), 1000 as of 31 December 2008 CAC 40 EW Decrement 5% Index (FR0013236254), 1000 as of 31 December 2008

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
HERMES INTL	RMS	FR	Consumer Discretionary	2.79
L'OREAL	OR	FR	Consumer Discretionary	2.78
LVMH	MC	FR	Consumer Discretionary	2.73
ESSILORLUXOTTICA	EL	FR	Health Care	2.73
WORLDLINE	WLN	FR	Industrials	2.72
DANONE	BN	FR	Consumer Staples	2.69
TELEPERFORMANCE	TEP	FR	Industrials	2.69
ORANGE	ORA	FR	Telecommunications	2.67
THALES	HO	FR	Industrials	2.67
SAFRAN	SAF	FR	Industrials	2.66

27.12

Portfolio Analysis

Top Sectors Breakdown

