



## Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalization. The Free Float Factor is rounded to the nearest 5% multiple.
Component Number	40
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	CAC 40 Index family was introduced on 15 June 1988
Isin code / Base Value / Base Date	CAC 40 Index (FR0003500008), 1000 as of 31 December 1987 CAC 40 GR Index (QS0011131834), 1000 as of 31 December 1987 CAC 40 NR Index (QS0011131826), 1000 as of 31 December 1987

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# CAC 40® Index

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Consumer Discretionary	11.76
TOTALENERGIES	TTE	FR	Energy	9.20
SANOFI	SAN	FR	Health Care	7.98
L'OREAL	OR	FR	Consumer Discretionary	6.02
AIR LIQUIDE	AI	FR	Basic Materials	4.86
SCHNEIDER ELECTRIC	SU	FR	Industrials	4.68
AIRBUS	AIR	FR	Industrials	3.97
BNP PARIBAS ACT.A	BNP	FR	Financials	3.72
VINCI	DG	FR	Industrials	3.33
AXA	CS	FR	Financials	3.24

**58.76**

## Portfolio Analysis

### Top Sectors Breakdown

