CAC 40® Index

Objective

The CAC 40® is a free float market capitalisation weighted index that reflects the performance of the 40 largest and most actively traded shares listed on Euronext Paris, and is the most widely used indicator of the Paris stock market. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

EUR Bil

59.86

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-by-family.

(%)

Statistics

Market Capitalization

Top ten

March 28, 2024

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Full	2,690	QTD	8.78%
Free float	1,871	YTD	8.78%
		2023	16.52%
		2022	-9.50%
Components (full)	EUR Bil	2021	28.85%
Average	67.1		
Median	37.3	Annualized	(%)
Largest	418.0	2 Year	11.00%
Smallest	5.7	3 Years	10.59%
		5 Years	8.93%
Component Weights	(%)	Since Base Date 31-12-1987	5.98%
Largest	11.11		
Smallest	0.28		

Performance

Fundamentals	
P/E Incl. Neg LTM	24.29
P/E Incl. Neg FY1	20.04
P/E excl. Neg LTM	24.32
P/E excl. Neg FY1	20.04
Price/Book	4.18
Price/Sales	3.23
Price/Cash Flow	15.77
Dividend Yield (%)	2.93

Performance of other versions

CAC 40® GR		CAC 40® NR	
QTD	9.04%	QTD	8.98%
YTD	9.04%	YTD	8.98%
2023	20.14%	2023	19.26%
2022	-6.68%	2022	-7.37%
2021	31.88%	2021	31.07%





Index Facts

Categories	Facts				
Weighting	Based on free float adjusted market Capitalisation subject to weighting cap.				
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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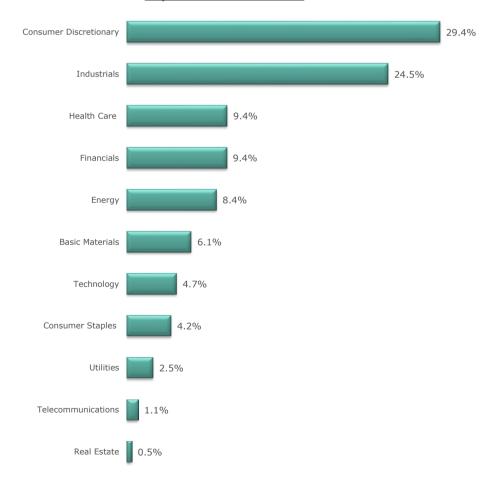
CAC 40® Index



Top 10 Components $\frac{\Theta}{\Theta \Theta \Theta}$

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Consumer Discretionary	11.11
TOTALENERGIES	TTE	FR	Energy	8.42
SCHNEIDER ELECTRIC	SU	FR	Industrials	6.37
L'OREAL	OR	FR	Consumer Discretionary	5.61
SANOFI	SAN	FR	Health Care	5.49
AIRBUS	AIR	FR	Industrials	5.37
AIR LIQUIDE	AI	FR	Basic Materials	5.36
BNP PARIBAS ACT.A	BNP	FR	Financials	4.10
SAFRAN	SAF	FR	Industrials	4.05
HERMES INTL	RMS	FR	Consumer Discretionary	3.98
				59.86

Portfolio Analysis



Top Sectors Breakdown

