

CAC Large 60 Equal Weight

AS OF SEPTEMBER 30, 2025

Description

The CAC® Large 60 Equal Weight is an equal weighted index that reflects the performance of the 60 largest and most actively traded shares listed on Euronext Paris. The weights of the constituents 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-by-family>.

Index Risk and returns Characteristics

Returns		Fundamentals	
QTD	0.18%	Price/Book	2.90
YTD	7.98%	Price/Sales	2.24
2024	-5.98%	Price/Cash Flow	10.66
2023	11.90%	Dividend Yield (%)	3.88
2022	-16.00%		
Annualized returns			
2 Years	3.58%		
3 Years	7.83%		
5 Years	6.16%		
Historical return since 31/12/08	6.46%		

Performance other versions

CAC Large 60 Equal Weight GR		CAC Large 60 Equal Weight NR		CAC Large 60 Equal Weight Decrement 4%	
QTD	0.50%	QTD	0.42%	QTD	-0.59%
YTD	11.68%	YTD	10.77%	YTD	7.50%
2024	-2.76%	2024	-3.56%	2024	-7.37%
2023	15.38%	2023	14.53%	2023	10.05%
2022	-13.58%	2022	-14.17%	2022	-17.53%
Annualized returns		Annualized returns		Annualized returns	
2 Years	7.22%	2 Years	6.31%	2 Years	2.14%
3 Years	11.46%	3 Years	10.56%	3 Years	6.23%
5 Years	9.36%	5 Years	8.56%	5 Years	4.30%
Historical return since 31/12/08	9.67%	Historical return since 31/12/08	8.84%	Historical return since 31/12/08	4.57%

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QTD	-0.84%
YTD	6.70%
2024	-8.30%
2023	8.96%
2022	-18.35%

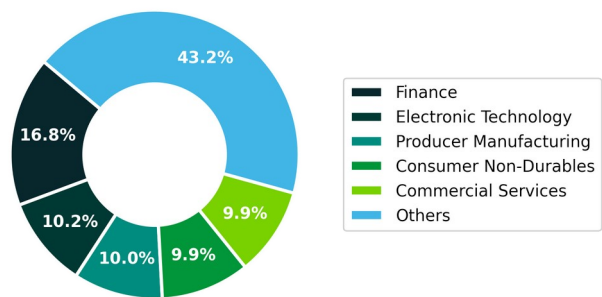
Annualized returns

2 Years	1.13%
3 Years	5.17%
5 Years	3.26%
Historical return since 31/12/08	3.53%

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SCOR SE	SCR	France	Finance	1.79%
KERING	KER	France	Consumer Non-Durables	1.78%
CARREFOUR	CA	France	Retail Trade	1.78%
AMUNDI	AMUN	France	Finance	1.78%
SAFRAN	SAF	France	Electronic Technology	1.76%
ALSTOM	ALO	France	Producer Manufacturing	1.75%
STMICROELECTRONICS	STMPA	France	Electronic Technology	1.73%
DASSAULT SYSTEMES	DSY	France	Technology Services	1.73%
ARCELORMITTAL SA	MT	Netherlands	Non-Energy Minerals	1.73%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	1.72%
				17.53%

Top 5 Sectors



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