

Objective

The CAC® Next 20 index consists of the 20 highest ranking companies not included in the CAC 40. A buffer zone, where current constituents have priority over companies that currently do not form part of the CAC Next 20 or CAC 40, consists of companies ranked from 16th to 25th. The 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-by-family>.

Statistics

June 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals		
Full		137.62	QTD		-8.74%	P/E Incl. Neg LTM		17.93
Free float		88.41	YTD		-9.47%	P/E Incl. Neg FY1		14.28
			2023		9.88%	P/E excl. Neg LTM		19.45
			2022		-18.88%	P/E excl. Neg FY1		14.28
			2021		7.94%	Price/Book		2.81
						Price/Sales		2.64
Components (full)		EUR Bil	Annualized		(%)	Price/Cash Flow		8.23
Average		6.9	2 Year		1.51%	Dividend Yield (%)		3.42
Median		6.9	3 Years		-6.45%			
Largest		14.9	5 Years		-1.76%			
Smallest		2.2	Since Base Date 31-12-2002		5.95%			
Component Weights		(%)						
Largest		9.94						
Smallest		1.31						
Top ten		67.10						
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Performance of other versions

CAC Next 20 GR		CAC Next 20 NR	
QTD	-7.06%	QTD	-7.47%
YTD	-7.37%	YTD	-7.88%
2023	13.11%	2023	12.30%
2022	-16.80%	2022	-17.32%
2021	9.91%	2021	9.37%

Index Facts

Categories

Weighting

Component Number

Review of composition

Calculation and Distribution

Date Introduced

Isin code / Base Value / Base Date

Facts

Based on Free Float Market Capitalisation.

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Quarterly after the close of the third Friday of March, June, September and December.

Price index, Net return index and Gross return index versions are also available.

CAC Next 20 Index family was introduced on 03 January 2005

CAC Next 20 Index (QS0010989109), 3000 as of 31 December 2002

CAC Next 20 GR Index (QS0011224233), 3000 as of 31 December 2002

CAC Next 20 NR Index (QS0011224092), 3000 as of 31 December 2002

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BUREAU VERITAS	BVI	FR	Industrials	9.94
EURONEXT	ENX	FR	Financials	7.85
SODEXO	SW	FR	Consumer Discretionary	7.70
EIFFAGE	FGR	FR	Industrials	7.60
ALSTOM	ALO	FR	Industrials	6.13
KLEPIERRE	LI	FR	Real Estate	6.07
REXEL	RXL	FR	Industrials	5.80
GETLINK SE	GET	FR	Industrials	5.76
ARKEMA	AKE	FR	Basic Materials	5.16
SPIE	SPIE	FR	Industrials	5.10
				67.10

Portfolio Analysis

Top Sectors Breakdown

