

Enternext® PEA-PME 150 Index

Objective

The Enternext® PEA-PME 150 index consists of companies incorporated in France, that have been admitted to listing on Euronext Paris' market or Euronext Growth Paris. The index is Free Float Market Capitalisation weighted.

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/index-rules>.

Statistics

June 30, 2022

Market Capitalization	EUR Bil
Full	38.79
Free float	18.66

Components (full)	EUR Bil
Average	0.3
Median	0.2
Largest	1.6
Smallest	0.01

Component Weights	(%)
Largest	2.58
Smallest	0.04
Top ten	24.61

Performance	(%)
QTD	-12.66%
YTD	-20.65%
2021	14.13%
2020	14.42%
2019	14.25%

Annualized	(%)
2 Year	8.76%
3 Years	1.64%
5 Years	-3.41%
Since Base Date 30-09-2013	6.56%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	3.31
P/E excl. Neg LTM	33.32
P/E excl. Neg FY1	16.37
Price/Book	3.59
Price/Sales	131.43
Price/Cash Flow	20.86
Dividend Yield (%)	1.45

Risk	
Sharpe Ratio 1 Year	(0.59)
Volatility 30 Day	18.93

Performance of other versions

Enternext PEA-PME 150 GR	
QTD	-11.85%
YTD	-19.87%
2021	15.40%
2020	15.62%
2019	16.01%

Enternext® PEA-PME 150 Index

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	150
Review of composition	Quarterly after the market close of the last trading day of February, May, August and November
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	Enternext PEA-PME 150 Index family was introduced on 17 November 2014
Isin code / Base Value / Base Date	Enternext PEA-PME 150 Index (FR0012246023), 1000 as of 30 September 2013 Enternext PEA-PME 150 GR Index (FR0012246049), 1000 as of 30 September 2013

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

Enternext® PEA-PME 150 Index

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
THERMADOR GROUPE	THEP	FR	Industrials	2.58
ESKER	ALESK	FR	Technology	2.58
SES IMAGOTAG	SESL	FR	Industrials	2.58
ALBIOIMA	ABIO	FR	Utilities	2.57
SECHE ENVIRONNEM.	SCHP	FR	Utilities	2.53
LECTRA	LSS	FR	Technology	2.49
VETOQUINOL	VETO	FR	Health Care	2.46
VALNEVA	VLA	FR	Health Care	2.40
FRANCAISE ENERGIE	FDE	FR	Utilities	2.24
NACON	NACON	FR	Consumer Discretionary	2.18

24.61

Portfolio Analysis

Top Sectors Breakdown

