

## Objective

The Euronext® Equileap Gender Equality France 40 index tracks the performance of 40 stocks with the highest Equileap Scorecard included in the SBF® 120 index after exclusion of companies based on involvement in controversial weapons, tobacco, coal, oil sands, shale oil and gas or that have been assigned an Alarm Bell by Equileap. Euronext® Equileap Gender Equality France 40 index is Free Float Market capitalization 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

December 31, 2022

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,409	QTD	8.49%	P/E Incl. Neg LTM	24.77
Free float	839.70	YTD	-15.64%	P/E Incl. Neg FY1	20.66
		2021	37.62%	P/E excl. Neg LTM	24.95
		2020	-1.60%	P/E excl. Neg FY1	20.70
		2019	29.11%	Price/Book	4.02
				Price/Sales	3.47
				Price/Cash Flow	19.18
				Dividend Yield (%)	2.80
Components (full)	EUR Bil	Annualized	(%)		
Average	37.1	2 Year	7.75%		
Median	12.0	3 Years	4.54%		
Largest	342.2	5 Years	5.74%		
Smallest	1.0	Since Base Date 03-09-2012	8.03%		
Component Weights	(%)				
Largest	12.70				
Smallest	0.06				
Top ten	75.32				

## Performance of other versions

Euronext Equileap Gender Equality France 40 NR		Euronext Equileap Gender Equality France 40 GR	
QTD	8.69%	QTD	8.76%
YTD	-13.85%	YTD	-13.24%
2021	40.07%	2021	40.96%
2020	-0.09%	2020	0.50%
2019	32.31%	2019	33.69%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	38
Review of composition	Quarterly, effective after the market close of the second Friday of January, April, July, October.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Equileap Gender Equality France 40 Index family was introduced on 17 November 2022
Isin code / Base Value / Base Date	Euronext Equileap Gender Equality France 40 Index (FRESG0000900), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality France 40 NR Index (FRESG0000918), 1000 as of 03 September 2012
	Euronext Equileap Gender Equality France 40 GR Index (FRESG0000926), 1000 as of 03 September 2012

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# Euronext® Equileap Gender Equality France 40 Index

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SANOFI	SAN	FR	Health Care	12.70
LVMH	MC	FR	Consumer Discretionary	12.13
L'OREAL	OR	FR	Consumer Discretionary	10.54
SCHNEIDER ELECTRIC	SU	FR	Industrials	9.73
AXA	CS	FR	Financials	6.86
HERMES INTL	RMS	FR	Consumer Discretionary	6.28
PERNOD RICARD	RI	FR	Consumer Staples	5.08
KERING	KER	FR	Consumer Discretionary	4.66
DANONE	BN	FR	Consumer Staples	4.14
CAPGEMINI	CAP	FR	Technology	3.20
				<b>75.32</b>

## Portfolio Analysis

### Top Sectors Breakdown

