

Objective

The Euronext FAS IAS is designed to reflect the price level trends in the trading of companies listed on Euronext Paris that have significant shareholding by employees identified by FAS. FAS is responsible for the calculation of the percentage of capital hold by the employees of each company. The index is a free float market capitalisation weighted index. 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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,017	QTD	28.32%	P/E Incl. Neg LTM	18.06
Free float	868.83	YTD	28.32%	P/E Incl. Neg FY1	15.49
		2023	19.37%	P/E excl. Neg LTM	18.08
		2022	-7.66%	P/E excl. Neg FY1	15.51
		2021	28.24%	Price/Book	2.59
				Price/Sales	1.66
				Price/Cash Flow	10.54
				Dividend Yield (%)	3.79
Components (full)	EUR Bil	Annualized	(%)		
Average	35.0	2 Year	23.02%		
Median	19.9	3 Years	17.59%		
Largest	151.5	5 Years	12.05%		
Smallest	0.5	Since Base Date 08-10-2018	9.64%		
Component Weights	(%)				
Largest	14.99				
Smallest	0.052				
Top ten	78.52				

Performance of other versions

Euronext FAS IAS NR		Euronext FAS IAS GR	
QTD	28.60%	QTD	28.69%
YTD	28.60%	YTD	28.69%
2023	23.20%	2023	24.50%
2022	-4.72%	2022	-3.72%
2021	31.51%	2021	32.71%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	29
Review of composition	Annually, effective after the market close on the second Friday of October.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext FAS IAS Index family was introduced on 23 February 2024
Isin code / Base Value / Base Date	Euronext FAS IAS Index (FRIX00002439), 1000 as of 08 October 2018
	Euronext FAS IAS NR Index (FRIX00002447), 1000 as of 08 October 2018
	Euronext FAS IAS GR Index (FRIX00002454), 1000 as of 08 October 2018

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOTALENERGIES	TTE	FR	Energy	14.99
SCHNEIDER ELECTRIC	SU	FR	Industrials	11.76
ESSILORLUXOTTICA	EL	FR	Health Care	9.32
SAFRAN	SAF	FR	Industrials	8.79
AXA	CS	FR	Financials	7.69
BNP PARIBAS ACT.A	BNP	FR	Financials	7.57
VINCI	DG	FR	Industrials	6.95
CREDIT AGRICOLE	ACA	FR	Financials	4.13
ENGIE	ENGI	FR	Utilities	3.70
CAPGEMINI	CAP	FR	Technology	3.63
				78.52

Portfolio Analysis

Top Sectors Breakdown

