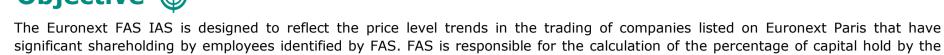
Euronext® FAS IAS Index



Objective



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-family.

Statistics 📶

tion	EUR I

Market Capitalization	EUR Bil		
Full	1,017		
Free float	868.83		

Components (full)	EUR Bil
Average	35.0
Median	19.9
Largest	151.5
Smallest	0.5

Component Weights	(%)
Largest	14.99
Smallest	0.052
Top ten	78.52

Performance	(%)
QTD	28.32%
YTD	28.32%
2023	19.37%
2022	-7.66%
2021	28.24%

Annualized	(%)
2 Year	23.02%
3 Years	17.59%
5 Years	12.05%
Since Base Date 08-10-2018	9 64%

March 28, 2024

Fundamentals	
P/E Incl. Neg LTM	18.06
P/E Incl. Neg FY1	15.49
P/E excl. Neg LTM	18.08
P/E excl. Neg FY1	15.51
Price/Book	2.59
Price/Sales	1.66
Price/Cash Flow	10.54
Dividend Yield (%)	3.79

Performance of other versions

Euronext FAS IAS NR

QTD	28.60%
YTD	28.60%
2023	23.20%
2022	-4.72%
2021	31.51%

Euronext FAS IAS GR

QTD	28.69%
YTD	28.69%
2023	24.50%
2022	-3.72%
2021	32.71%



Euronext® FAS IAS Index



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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Euronext® FAS IAS Index



Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOTALENERGIES	ΠE	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

