

Objective

Euronext France Developpement 40 is an index designed to reflect a selection of companies that are investing in France that are actively contributing to job creation according to SESAMm France Job Creation Score in each Region. The eligible companies are selected by the number of job creation in France during the last 3 years.

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

September 30, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	2,857	QTD	16.45%	P/E Incl. Neg LTM	24.73
Free float	1,481	YTD	4.54%	P/E Incl. Neg FY1	20.55
		2023	18.87%	P/E excl. Neg LTM	24.73
		2022	-13.31%	P/E excl. Neg FY1	20.55
		2021	34.33%	Price/Book	5.36
Components (full)	EUR Bil			Price/Sales	4.02
Average	71.4	Annualized	(%)	Price/Cash Flow	19.24
Median	34.5	2 Year	16.11%	Dividend Yield (%)	2.80
Largest	344.3	3 Years	6.03%		
Smallest	5.8	5 Years	9.28%		
		Since Base Date 31-12-2009	9.47%		
Component Weights	(%)				
Largest	11.00				
Smallest	0.13				
Top ten	63.90				

Performance of other versions

Euronext France Developpement 40 NR		Euronext France Developpement 40 GR	
QTD	-0.32%	QTD	-0.28%
YTD	5.97%	YTD	6.48%
2023	21.26%	2023	22.11%
2022	-11.80%	2022	-11.23%
2021	36.21%	2021	36.95%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	40
Review of composition	Quarterly, effective after the market close of the last trading day of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext France Developpement 40 Index family was introduced on 16 August 2024
Isin code / Base Value / Base Date	Euronext France Developpement 40 Index (FRIX00003031), 1000 as of 31 December 2009
	Euronext France Developpement 40 NR Index (FRIX00003049), 1000 as of 31 December 2009
	Euronext France Developpement 40 GR Index (FRIX00003056), 1000 as of 31 December 2009
	Euronext France Developpement 40 D5% Index (FRIX00003064), 1000 as of 31 December 2009

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Consumer Discretionary	11.00
NESTLE SA	NESN	CH	Consumer Staples	7.88
THERMO FISHER SCIENT	TMO	US	Health Care	7.05
TOYOTA MOTOR CORP	7203	JP	Consumer Discretionary	6.70
ACCENTURE PLC-A	ACN	US	Industrials	6.61
L'OREAL	OR	FR	Consumer Discretionary	6.53
HERMES INTL	RMS	FR	Consumer Discretionary	4.72
SIEMENS AG	SIE	DE	Industrials	4.59
BNP PARIBAS ACT.A	BNP	FR	Financials	4.46
AXA	CS	FR	Financials	4.36
				63.90

Portfolio Analysis

Top Sectors Breakdown

