

Euronext® France Energy Transition Leaders 40 EW Index

EURONEXT
Indices

Objective

The Euronext® France Energy Transition Leaders 40 EW, is an equal weighted index that reflects the performance of the top 40 stocks, based on their performance in term of transition to a low-carbon economy, out of the CAC® Large 60 Index. The weights of the constituents are reset to equal weight at the quarterly rebalances. 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

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	2,143	QTD	2.45%	P/E Incl. Neg LTM	16.96
		YTD	2.45%	P/E Incl. Neg FY1	15.19
		2023	9.94%	P/E excl. Neg LTM	18.69
		2022	-15.53%	P/E excl. Neg FY1	15.19
		2021	16.76%	Price/Book	2.42
				Price/Sales	2.61
				Price/Cash Flow	10.33
				Dividend Yield (%)	3.14
Components (full)	EUR Bil	Annualized	(%)		
Average	53.6	2 Year	1.42%		
Median	23.8	3 Years	1.02%		
Largest	418.0	5 Years	3.27%		
Smallest	2.7	Since Base Date 31-12-2008	6.33%		
Component Weights	(%)				
Largest	2.82				
Smallest	2.09				
Top ten	26.45				

Performance of other versions

Euronext® France Energy Transition Leaders 40 EW NR

QTD	2.64%
YTD	2.64%
2023	12.67%
2022	-13.39%
2021	18.93%

Euronext® France Energy Transition Leaders 40 EW GR

QTD	2.70%
YTD	2.70%
2023	13.58%
2022	-12.70%
2021	19.72%

Euronext France Energy Transition Leaders 40 EW Decrement 3.5%

QTD	1.76%
YTD	1.76%
2023	8.81%
2022	-16.37%
2021	14.84%

Euronext® France Energy Transition Leaders 40 EW Decrement 5%

QTD	1.38%
YTD	1.38%
2023	7.19%
2022	-17.61%
2021	13.14%

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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price, Net, Gross, Decrement 5% and Decrement 3,5%
Date Introduced	Euronext France Energy Transition Leaders 40 EW Index family was introduced on 23 February 2018
Isin code / Base Value / Base Date	EN France Energy Transition Leaders 40 EW Index (FR0013317773), 1000 as of 31 December 2008
	EN France Energy Transition Leaders 40 EW NR Index (FR0013317781), 1000 as of 31 December 2008
	EN France Energy Transition Leaders 40 EW GR Index (FR0013317799), 1000 as of 31 December 2008
	EN FR NRG Transition Leaders 40 EW D3 5% Index (FR0013422326), 1000 as of 31 December 2008
	EN France Energy Transition Leaders 40 EW Decr 5% Index (FR0013317807), 1000 as of 31 December 2008

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Top 10 Components



Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ALSTOM	ALO	FR	Industrials	2.82
RENAULT	RNO	FR	Consumer Discretionary	2.74
SCOR SE	SCR	FR	Financials	2.68
BNP PARIBAS ACT.A	BNP	FR	Financials	2.68
WORLDLINE	WLN	FR	Industrials	2.65
VALEO	FR	FR	Consumer Discretionary	2.60
CREDIT AGRICOLE	ACA	FR	Financials	2.59
TELEPERFORMANCE	TEP	FR	Industrials	2.58
UNIBAIL-RODAMCO-WE	URW	FR	Real Estate	2.56
VEOLIA ENVIRON.	VIE	FR	Utilities	2.56

26.45

Portfolio Analysis

Top Sectors Breakdown

