

Objective

The Euronext® France Next 40 EW tracks the performance of stocks ranked 41 to 80 in the SBF 120® index, based on their Free Float market capitalisation. Constituents are reviewed on a quarterly basis and their weights 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		282.24	QTD		4.80%	P/E Incl. Neg LTM	17.57
			YTD		4.80%	P/E Incl. Neg FY1	14.41
			2023		6.80%	P/E excl. Neg LTM	19.38
			2022		-14.56%	P/E excl. Neg FY1	14.41
			2021		7.56%	Price/Book	2.37
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	2.04
Average		7.0	2 Year		1.24%	Price/Cash Flow	10.17
Median		5.8	3 Years		-1.05%	Dividend Yield (%)	2.58
Largest		17.6	5 Years		2.42%		
Smallest		2.4	Since Base Date 31-12-2008		9.07%		
Component Weights		(%)					
Largest		3.02					
Smallest		1.78					
Top ten		27.03					

Performance of other versions

Euronext France Next 40 EW NR		Euronext France Next 40 EW GR		Euronext France Next 40 EW Decrement 5.5%	
QTD	4.92%	QTD	4.96%	QTD	3.51%
YTD	4.92%	YTD	4.96%	YTD	3.51%
2023	9.32%	2023	10.13%	2023	3.49%
2022	-12.84%	2022	-12.28%	2022	-17.49%
2021	9.22%	2021	9.80%	2021	3.38%

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 index; Net return index, Gross return index and Decrement 5.5% on Net return.
Date Introduced	Euronext France Next 40 EW Index family was introduced on 15 August 2018
Isin code / Base Value / Base Date	EN France Next 40 EW Index (FR0013354156), 1000 as of 31 December 2008
	EN France Next 40 EW NR Index (FR0013354164), 1000 as of 31 December 2008
	EN France Next 40 EW GR Index (FR0013354172), 1000 as of 31 December 2008
	EN France Next 40 EW Decrement 5.5% Index (FR0013354180), 1000 as of 31 December 2008

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RUBIS	RUI	FR	Consumer Discretionary	3.02
ALSTOM	ALO	FR	Industrials	2.81
VALLOUREC	VK	FR	Energy	2.81
DASSAULT AVIATION	AM	FR	Industrials	2.80
SCOR SE	SCR	FR	Financials	2.67
WORLDLINE	WLN	FR	Industrials	2.64
VALEO	FR	FR	Consumer Discretionary	2.60
FORVIA	FRVIA	FR	Consumer Discretionary	2.58
TECHNIP ENERGIES	TE	FR	Energy	2.57
ACCOR	AC	FR	Consumer Discretionary	2.54
				27.03

Portfolio Analysis

Top Sectors Breakdown

