Euronext® Growth Bpifrance Innovation Index



Objective



The Euronext® Growth Bpifrance Innovation index consists of Companies listed on Euronext Growth markets. The constituents of the Euronext® Growth Bpifrance Innovation index are selected among the Companies included in the Index Universe that have been identified by Bpifrance as being innovative according to Bpifrance's research. The criteria include the presence of a R&D department, the relative and absolute degree of innovation and the importance of the innovations for the long-term perspective of the company. The index is Full Market capitalisation weighted. 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.

EUR Bil

3.62

(%) 31.09 QTD

YTD

2023

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 📶

Full

Market Capitalization

Component Weights

Largest



			Mai Cii 20, 2024
Performance	(%)	Fundamentals	

-3.55%

-3.55%

-12.02%

Components (full)	EUR Bil
Average	0.07
Median	0.02
Largest	1.1
Smallest	0.000

2022	-37.23%
2021	17.49%
Annualized	(%)
2 Year	-16.55%
3 Years	-16.61%
5 Years	4.68%

Annualized	(%)
2 Year	-16.55%
3 Years	-16.61%
5 Years	4.68%
Since Base Date 31-01-2007	-1.16%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	19.46
P/E excl. Neg LTM	30.45
P/E excl. Neg FY1	23.01
Price/Book	5.06
Price/Sales	386.51
Price/Cash Flow	0.11
Dividend Yield (%)	0.19

0.007 **Smallest** 74.65 Top ten

Euronext	Growth	Bpifrance	Innovation
GR			

Performance of other versions

GR	
QTD	-3.52%
YTD	-3.52%
2023	-11.42%
2022	-36.65%
2021	17.72%

Euronext Growth Bpit	france Innovation NR
QTD	-3.53%
YTD	-3.53%
2023	-11.57%
2022	-36.80%
2021	17.66%



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Index Facts ____

Categories	Facts		
Weighting	Based on Full Market Capitalisation.		
Component Number	51		
Review of composition	Biannually effective the first trading day of April and October.		
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.		
Date Introduced	Euronext Growth Bpifrance Innovation Index family was introduced on 25 March 2010		
Isin code / Base Value / Base Date	Euronext Growth Bpifrance Innovation Index (QS0011194212), 1000 as of 31 January 2007		
	Euronext Growth Bpifrance Innovation GR Index (QS0011194238), 1000 as of 31 January 2007		
	Euronext Growth Bpifrance Innovation NR Index (QS0011194220), 1000 as of 31 January 2007		

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ESKER	ALESK	FR	Technology	31.09
CARBIOS	ALCRB	FR	Basic Materials	11.20
SIDETRADE	ALBFR	FR	Technology	6.48
SENSORION	ALSEN	FR	Health Care	5.85
VISIATIV	ALVIV	FR	Technology	4.56
EUROBIO-SCIENTIFIC	ALERS	FR	Health Care	4.56
CROSSJECT	ALCJ	FR	Health Care	3.18
MGI DIGITAL GRAPHI	ALMDG	FR	Industrials	2.82
DELFINGEN	ALDEL	FR	Consumer Discretionary	2.72
STREAMWIDE	ALSTW	FR	Technology	2.19

74.65

Portfolio Analysis

Top Sectors Breakdown



