

## 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.

## 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

**December 31, 2023**

Market Capitalization	EUR Bil
Full	3.68

Components (full)	EUR Bil
Average	0.07
Median	0.02
Largest	1.0
Smallest	0.000

Component Weights	(%)
Largest	26.11
Smallest	0.002
Top ten	70.06

Performance	(%)
QTD	4.01%
YTD	-12.02%
2022	-37.23%
2021	17.49%
2020	87.31%

Annualized	(%)
2 Year	-25.69%
3 Years	-13.43%
5 Years	7.74%
Since Base Date 31-01-2007	-0.96%

Fundamentals	
P/E Incl. Neg LTM	15.95
P/E Incl. Neg FY1	19.55
P/E excl. Neg LTM	24.59
P/E excl. Neg FY1	22.40
Price/Book	7.53
Price/Sales	2,297.15
Price/Cash Flow	16.70
Dividend Yield (%)	0.04

## Performance of other versions

Euronext Growth Bpifrance Innovation GR	
QTD	4.01%
YTD	-11.42%
2022	-36.65%
2021	17.72%
2020	87.49%

Euronext Growth Bpifrance Innovation NR	
QTD	4.01%
YTD	-11.57%
2022	-36.80%
2021	17.66%
2020	87.44%

## Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	52
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	<p>Euronext Growth Bpifrance Innovation Index (QS0011194212), 1000 as of 31 January 2007</p> <p>Euronext Growth Bpifrance Innovation GR Index (QS0011194238), 1000 as of 31 January 2007</p> <p>Euronext Growth Bpifrance Innovation NR Index (QS0011194220), 1000 as of 31 January 2007</p>

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# Euronext® Growth Bpifrance Innovation Index

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ESKER	ALESK	FR	Technology	26.11
CARBIOS	ALCRB	FR	Basic Materials	12.82
SIDETRADE	ALBFR	FR	Technology	6.46
CROSSJECT	ALCJ	FR	Health Care	4.93
EUROBIO-SCIENTIFIC	ALERS	FR	Health Care	4.89
DELFINEN	ALDEL	FR	Consumer Discretionary	3.50
VISIATIV	ALVIV	FR	Technology	3.39
MGI DIGITAL GRAPHI	ALMDG	FR	Industrials	2.77
FOCUSENTERTAINMENT	ALFOC	FR	Consumer Discretionary	2.74
BIOSYNEX	ALBIO	FR	Health Care	2.44
				<b>70.06</b>

## Portfolio Analysis

### Top Sectors Breakdown

