

Objective

The Euronext® Invest In France 40 Index aims to track French Listed companies and companies that have announced investments or jobs creation in France within the last 3 years that satisfy specific social and environmental criteria. The index is free float market capitalisation weighted and can serve 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

June 3, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		10,056	QTD		-0.20%	P/E Incl. Neg LTM	24.17
Free float		9,554	YTD		6.19%	P/E Incl. Neg FY1	19.56
			2023		21.47%	P/E excl. Neg LTM	24.24
			2022		-20.28%	P/E excl. Neg FY1	19.56
			2021		37.75%	Price/Book	8.90
						Price/Sales	4.71
						Price/Cash Flow	15.90
						Dividend Yield (%)	2.58
Components (full)		EUR Bil	Annualized		(%)		
Average		251.5	2 Year		13.79%		
Median		84.9	3 Years		6.68%		
Largest		2826.7	5 Years		11.05%		
Smallest		6.8	Since Base Date 31-12-2009		9.39%		
Component Weights		(%)					
Largest		10.80					
Smallest		0.60					
Top ten		64.35					

Performance of other versions

Euronext Invest In France 40 NR		Euronext Invest In France 40 GR		Euronext Invest In France 40 D 5%	
QTD	0.98%	QTD	1.38%	QTD	0.06%
YTD	7.61%	YTD	8.11%	YTD	5.32%
2023	23.60%	2023	24.38%	2023	17.59%
2022	-18.91%	2022	-18.42%	2022	-22.86%
2021	39.54%	2021	40.22%	2021	32.74%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	40
Review of composition	Quarterly, effective 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 index versions are also available.
Date Introduced	Euronext Invest In France 40 Index family was introduced on 03 June 2024
Isin code / Base Value / Base Date	Euronext Invest In France 40 Index (FRIX00002876), 1000 as of 31 December 2009
	Euronext Invest In France 40 NR Index (FRIX00002884), 1000 as of 31 December 2009
	Euronext Invest In France 40 GR Index (FRIX00002892), 1000 as of 31 December 2009
	Euronext Invest In France 40 D 5% Index (FRIX00002900), 1000 as of 31 December 2009

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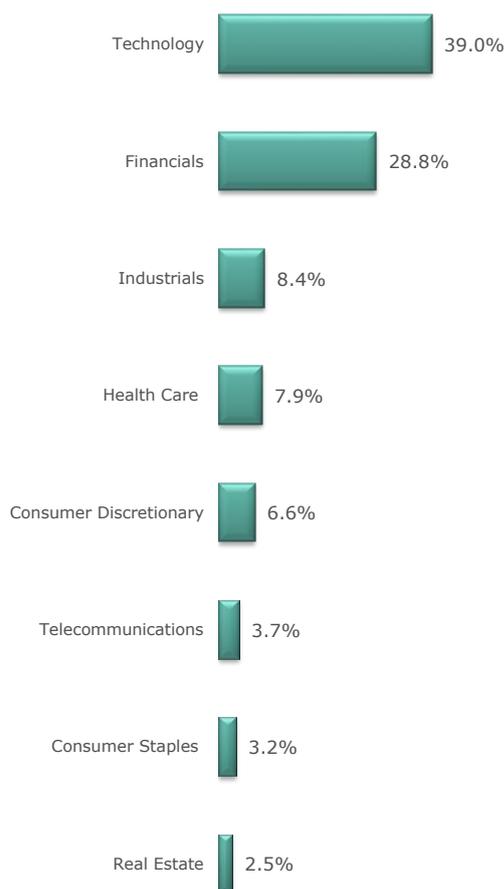
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	10.87
MICROSOFT CORP	MSFT	US	Technology	9.73
BNP PARIBAS ACT.A	BNP	FR	Financials	8.31
ALPHABET CLASS A	GOOGL	US	Technology	7.70
ESSILORLUXOTTICA	EL	FR	Health Care	7.30
AXA	CS	FR	Financials	7.17
JP MORGAN CHASE & CO	JPM	US	Financials	4.40
PERNOD RICARD	RI	FR	Consumer Staples	3.17
LEGRAND	LR	FR	Industrials	2.92
DASSAULT SYSTEMES	DSY	FR	Technology	2.76
				64.32

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

