

Objective

The Euronext® Invest In France Index is designed to reflect the price level trends in the trading of companies identified by Business France. Business France is a structure identifying companies that are investing in France hence promoting the French economy and labour market. The index is a free float market capitalisation weighted index. 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

April 11, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		28,552	QTD		-0.79%	P/E Incl. Neg LTM	56.72
Free float		27,091	YTD		8.98%	P/E Incl. Neg FY1	28.34
			2023		-	P/E excl. Neg LTM	58.71
			2022		-	P/E excl. Neg FY1	28.52
			2021		-	Price/Book	12.66
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	6.59
Average		93.8	2 Year		-	Price/Cash Flow	23.51
Median		27.3	3 Years		-	Dividend Yield (%)	1.46
Largest		2970.2	5 Years		-		
Smallest		2.3	Since Base Date 22-05-2023		23.85%		
Component Weights		(%)					
Largest		10.96					
Smallest		0.005					
Top ten		42.33					

Performance of other versions

Euronext Invest In France NR		Euronext Invest In France GR	
QTD	-0.77%	QTD	-0.76%
YTD	9.33%	YTD	9.45%
2023	-	2023	-
2022	-	2022	-
2021	-	2021	-

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	304
Review of composition	Annually, effective after the market close of the third Friday of June.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Invest In France Index family was introduced on 11 April 2024
Isin code / Base Value / Base Date	<p>Euronext Invest In France Index (FRIX00002629), 1000 as of 22 May 2023</p> <p>Euronext Invest In France NR Index (FRIX00002637), 1000 as of 22 May 2023</p> <p>Euronext Invest In France GR Index (FRIX00002645), 1000 as of 22 May 2023</p>

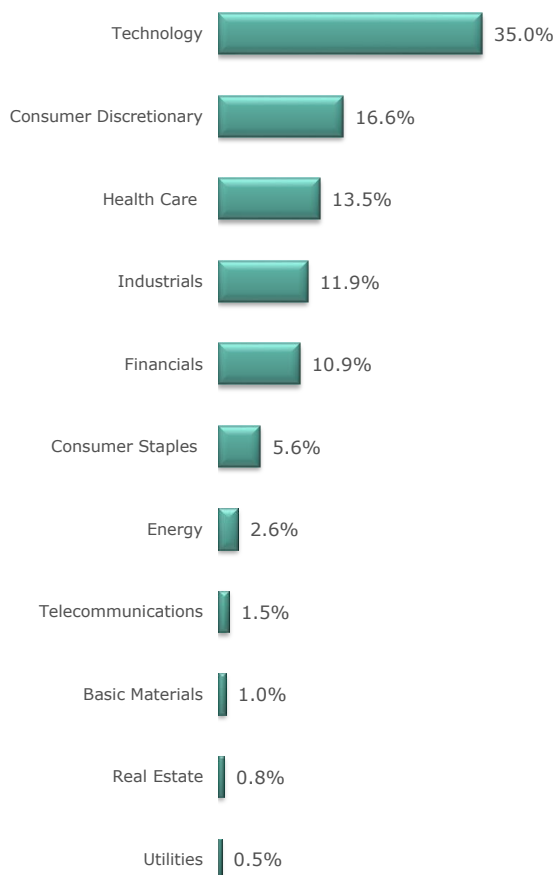
This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.
 © 2024, Euronext N.V. - All rights reserved.

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	10.96
APPLE	AAPL	US	Technology	8.85
AMAZON	AMZN	US	Consumer Discretionary	6.09
META PLTFORM ORD	META	US	Technology	3.97
ALPHABET CLASS A	GOOGL	US	Technology	3.24
ELI LILLY AND CO	LLY	US	Health Care	2.11
JP MORGAN CHASE & CO	JPM	US	Financials	1.95
BERKSHIRE HATHAWAY B	BRKB	US	Financials	1.84
EXXON MOBIL	XOM	US	Energy	1.68
TESLA INC	TSLA	US	Consumer Discretionary	1.63
				42.33

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

