

Objective

The Euronext® PEA-PME 150 index consists of companies incorporated in France, that have been admitted to listing on Euronext Paris' market or Euronext Growth Paris. The index is Free Float 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

September 30, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	35.13	QTD	8.15%	P/E Incl. Neg LTM	9.97
Free float	29.37	YTD	-11.28%	P/E Incl. Neg FY1	-
		2023	-6.32%	P/E excl. Neg LTM	16.54
		2022	-23.59%	P/E excl. Neg FY1	17.38
		2021	14.13%	Price/Book	2.11
				Price/Sales	63.89
				Price/Cash Flow	10.62
				Dividend Yield (%)	2.55
Components (full)	EUR Bil	Annualized	(%)		
Average	0.7	2 Year	-3.86%		
Median	0.5	3 Years	-12.20%		
Largest	3.2	5 Years	-2.29%		
Smallest	0.04	Since Base Date 30-09-2013	3.07%		
Component Weights	(%)				
Largest	2.61				
Smallest	0.079				
Top ten	24.18				

Performance of other versions

Euronext PEA-PME 150 GR	
QTD	4.23%
YTD	-10.01%
2023	-4.90%
2022	-22.51%
2021	15.40%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	150
Review of composition	Quarterly after the market close of the last trading day of February, May, August and November
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	Euronext PEA-PME 150 Index family was introduced on 17 November 2014
Isin code / Base Value / Base Date	Euronext PEA-PME 150 Index (FR0012246023), 1000 as of 30 September 2013 Euronext PEA-PME 150 GR Index (FR0012246049), 1000 as of 30 September 2013

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
VALLOUREC	VK	FR	Energy	2.61
COFACE	COFA	FR	Financials	2.50
IPSOS	IPS	FR	Consumer Discretionary	2.49
ESKER	ALESK	FR	Technology	2.49
VIRBAC	VIRP	FR	Health Care	2.48
MERCIALYS	MERY	FR	Real Estate	2.46
ID LOGISTICS GROUP	IDL	FR	Industrials	2.43
VusionGroup	VU	FR	Industrials	2.43
CARMILA	CARM	FR	Real Estate	2.22
LECTRA	LSS	FR	Technology	2.07
				24.18

Portfolio Analysis

Top Sectors Breakdown

