

CAC 40[®]

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 15% weighting cap

40

Quarterly reviews effective after the third Fridays of March, June, September, and December.
Annual review of free float each September

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

CAC 40 (FR000350008) 1,000 as of 31 December 1987

CAC 40 NR (QS0011131826) 1,000 as of 31 December 1987

CAC 40 GR (QS0011131834) 1,000 as of 31 December 1987

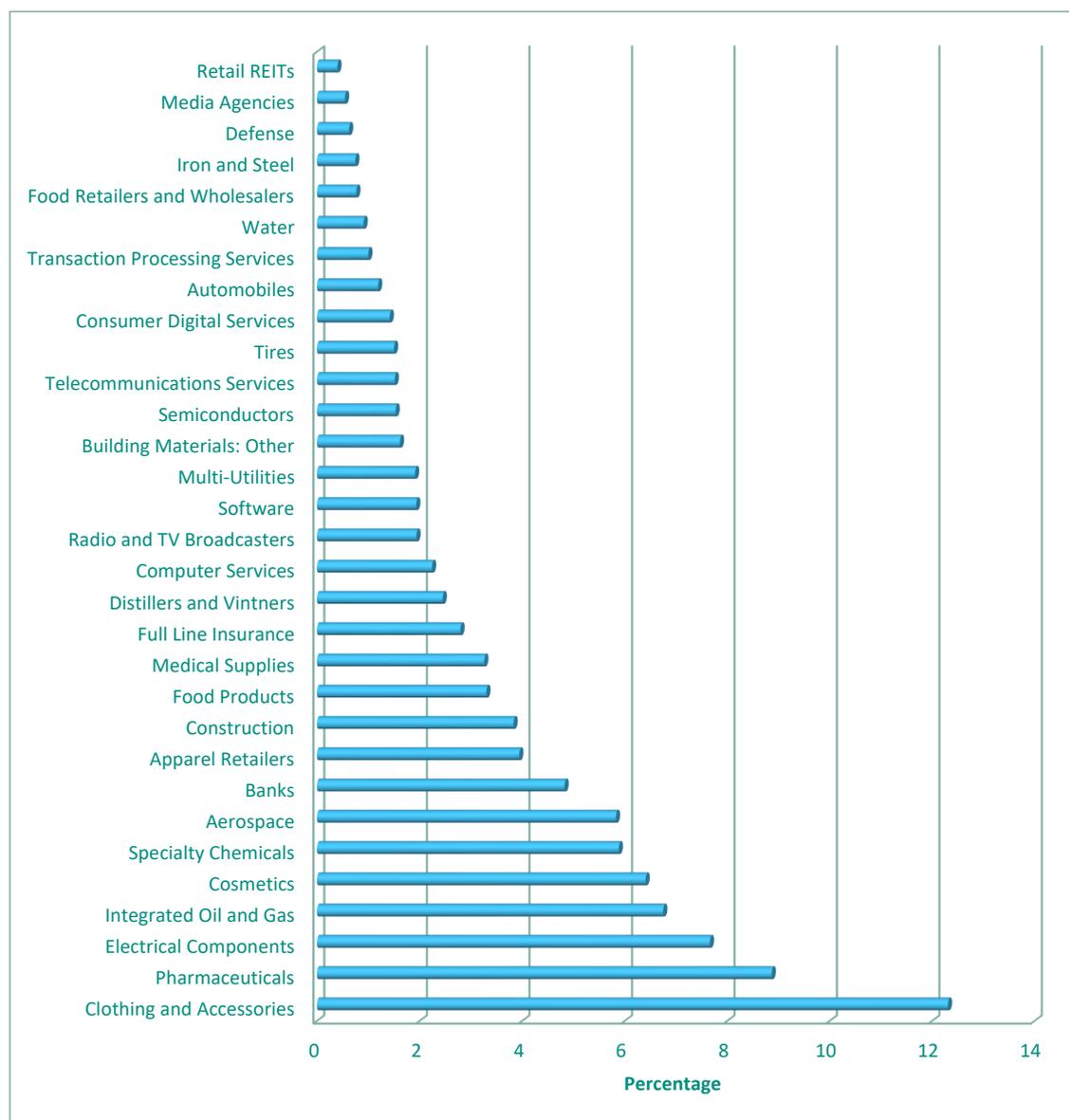
The CAC 40 (PX1) was introduced on 15 June 1988

The CAC 40 NR (PX1NR) was introduced on 3 October 1994

The CAC 40 GR (PX1GR) was introduced on 3 October 1994

The average of values of the CAC 40 calculated between 15.40 and 16.00 CET

Sector Allocation



CAC 40[®]

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
LVMH	MC	FR	Clothing and Accessories	10,17	110,88	0,55
SANOFI	SAN	FR	Pharmaceuticals	8,87	96,68	0,9
TOTAL	FP	FR	Integrated Oil and Gas	6,75	73,60	0,95
L'OREAL	OR	FR	Cosmetics	6,41	69,87	0,45
AIR LIQUIDE	AI	FR	Specialty Chemicals	5,89	64,16	1
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	5,24	57,13	0,95
KERING	KER	FR	Apparel Retailers	3,95	43,01	0,6
AIRBUS	AIR	FR	Aerospace	3,35	36,50	0,75
DANONE	BN	FR	Food Products	3,30	36,02	0,95
ESSILORLUXOTTICA	EL	FR	Medical Supplies	3,26	35,58	0,7
VINCI	DG	FR	Construction	3,22	35,04	0,8
BNP PARIBAS ACT.A	BNP	FR	Banks	3,20	34,84	0,9
AXA	CS	FR	Full Line Insurance	2,80	30,51	0,8
SAFRAN	SAF	FR	Aerospace	2,48	27,06	0,8
PERNOD RICARD	RI	FR	Distillers and Vintners	2,45	26,74	0,75
HERMES INTL	RMS	FR	Clothing and Accessories	2,14	23,32	0,3
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,94	21,16	0,75
DASSAULT SYSTEMES	DSY	FR	Software	1,94	21,11	0,5
ENGIE	ENGI	FR	Multi-Utilities	1,91	20,86	0,75
LEGRAND	LR	FR	Electrical Components	1,67	18,20	1
CAPGEMINI	CAP	FR	Computer Services	1,62	17,67	0,95
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,62	17,65	0,9
STMICROELECTRONICS	STM	FR	Semiconductors	1,54	16,74	0,7
ORANGE	ORA	FR	Telecommunications Services	1,52	16,54	0,7
MICHELIN	ML	FR	Tires	1,50	16,38	1
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,42	15,48	1
WORLDLINE	WLN	FR	Transaction Processing Services	1,00	10,93	0,85
VEOLIA ENVIRON.	VIE	FR	Water	0,91	9,93	0,95
SOCIETE GENERALE	GLE	FR	Banks	0,84	9,18	0,95
CREDIT AGRICOLE	ACA	FR	Banks	0,79	8,62	0,4
PEUGEOT	UG	FR	Automobiles	0,77	8,41	0,6
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,77	8,38	0,75
ALSTOM	ALO	FR	Electrical Components	0,75	8,20	0,85
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,75	8,16	0,65
THALES	HO	FR	Defense	0,63	6,84	0,5
ATOS	ATO	FR	Computer Services	0,62	6,81	0,9
BOUYGUES	EN	FR	Construction	0,62	6,75	0,6
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,55	5,97	0,9
RENAULT	RNO	FR	Automobiles	0,42	4,59	0,7
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,40	4,36	1