

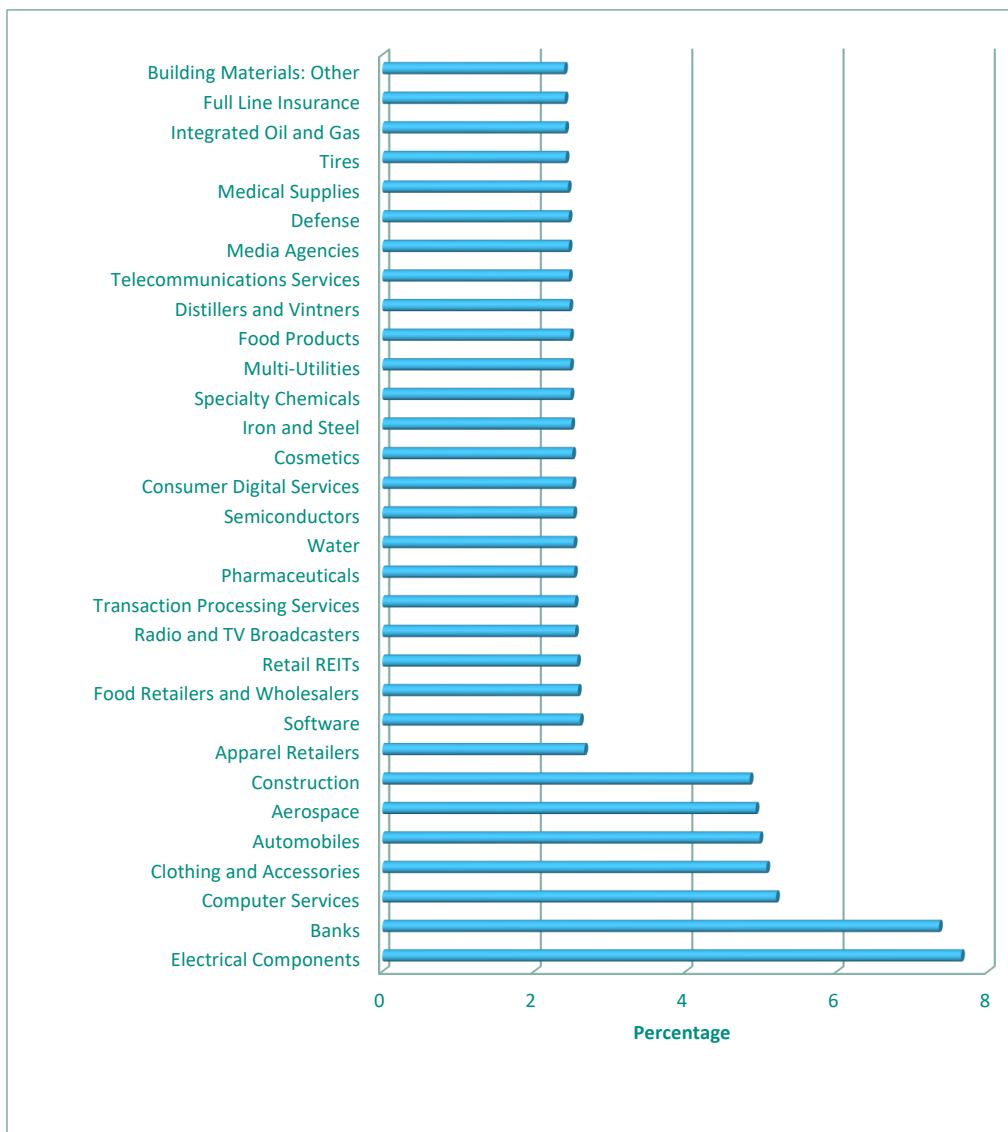


# CAC 40<sup>®</sup> Equal Weight

## Index Facts

Categories	Facts
Weighting	Equal weighted
Component Number	40
Review Frequency	Quarterly review. Effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return, Gross and Decrement 5% Return in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	CAC 40 Equal Weight (QS0011159777) 1,000 as of 31 December 2008 CAC 40 Equal Weight NR (QS0011211198) 1,000 as of 31 December 2008 CAC 40 Equal Weight GR (QS0011211214) 1,000 as of 31 December 2008 CAC 40 EW Decrement 5% (FR0013236254) 1,000 as of 31 December 2008
Date Introduced	The CAC 40 Equal Weight was introduced on 22 June 2009 The CAC 40 Equal Weight GR was introduced on 20 December 2010 The CAC 40 Equal Weight NR was introduced on 20 December 2010 The CAC 40 EW Decrement 5% was introduced on 13 February 2017
Settlement Procedure	N.A.

## Sector Allocation



# CAC 40<sup>®</sup> Equal Weight

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CAPGEMINI	CAP	FR	Computer Services	2,73
KERING	KER	FR	Apparel Retailers	2,67
DASSAULT SYSTEMES	DSY	FR	Software	2,61
CARREFOUR	CA	FR	Food Retailers and Wholesalers	2,58
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,57
LEGRAND	LR	FR	Electrical Components	2,56
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,55
PEUGEOT	UG	FR	Automobiles	2,55
HERMES INTL	RMS	FR	Clothing and Accessories	2,55
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,54
WORLDLINE	WLN	FR	Transaction Processing Services	2,54
ALSTOM	ALO	FR	Electrical Components	2,53
SANOFI	SAN	FR	Pharmaceuticals	2,53
VEOLIA ENVIRON.	VIE	FR	Water	2,53
LVMH	MC	FR	Clothing and Accessories	2,52
STMICROELECTRONICS	STM	FR	Semiconductors	2,52
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	2,51
L'OREAL	OR	FR	Cosmetics	2,51
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,49
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,48
ENGIE	ENGI	FR	Multi-Utilities	2,48
DANONE	BN	FR	Food Products	2,48
ATOS	ATO	FR	Computer Services	2,47
PERNOD RICARD	RI	FR	Distillers and Vintners	2,47
AIRBUS	AIR	FR	Aerospace	2,47
ORANGE	ORA	FR	Telecommunications Services	2,46
SOCIETE GENERALE	GLE	FR	Banks	2,46
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	2,46
THALES	HO	FR	Defense	2,46
SAFRAN	SAF	FR	Aerospace	2,46
BOUYGUES	EN	FR	Construction	2,46
CREDIT AGRICOLE	ACA	FR	Banks	2,46
ESSILORLUXOTTICA	EL	FR	Medical Supplies	2,45
BNP PARIBAS ACT.A	BNP	FR	Banks	2,43
RENAULT	RNO	FR	Automobiles	2,43
MICHELIN	ML	FR	Tires	2,42
TOTAL	FP	FR	Integrated Oil and Gas	2,41
AXA	CS	FR	Full Line Insurance	2,41
SAINT GOBAIN	SGO	FR	Building Materials: Other	2,40
VINCI	DG	FR	Construction	2,39