

CAC[®] Mid 60

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

60

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 Mid 60 (QS0010989117) 3,000 as of 31 December 2002

CAC Mid 60 NR (QS0011131909) 3,000 as of 31 December 2002

CAC Mid 60 GR (QS0011131917) 3,000 as of 31 December 2002

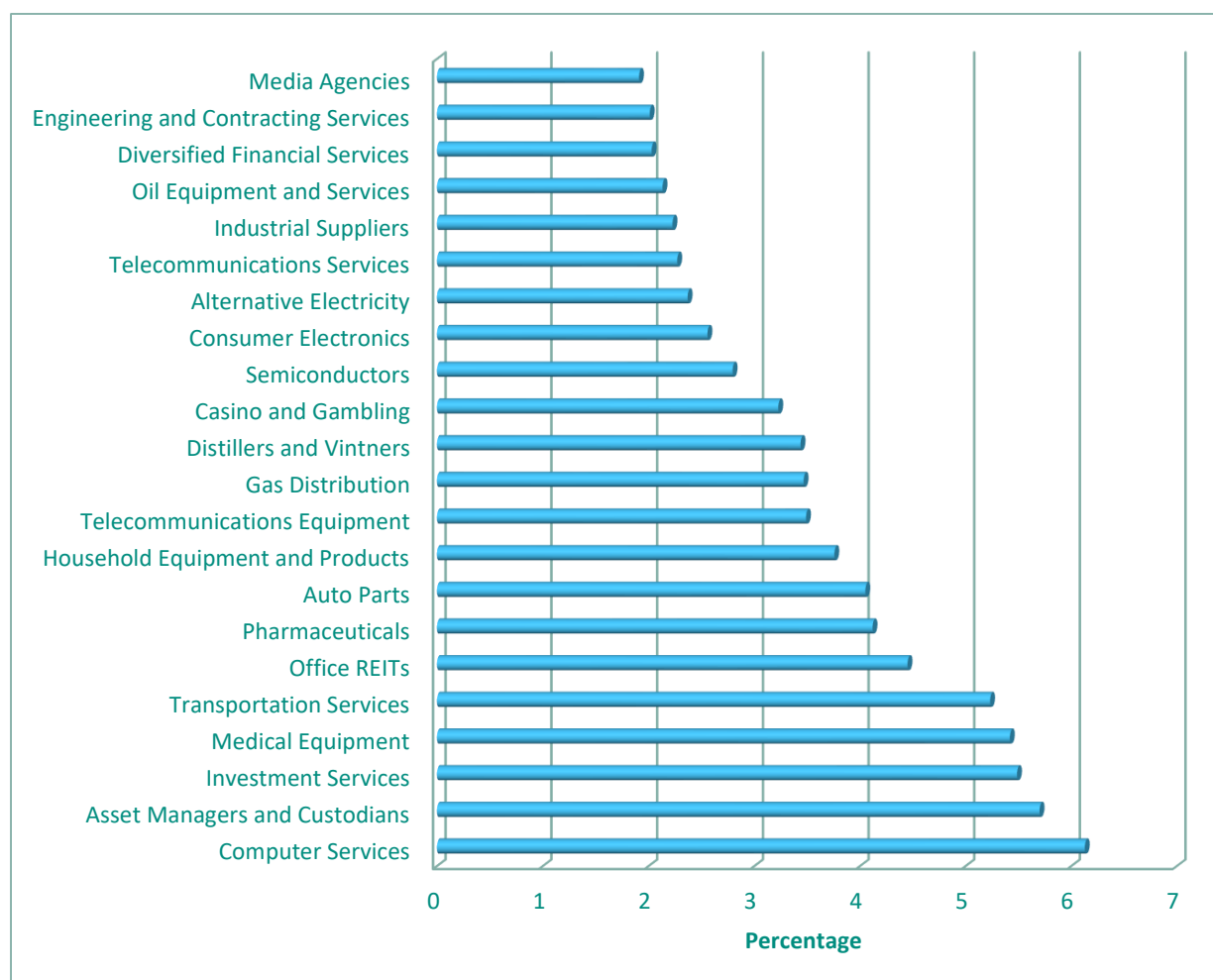
The CAC Mid 60 was introduced on 21 March 2011

The CAC Mid 60 NR was introduced on 21 March 2011

The CAC Mid 60 GR was introduced on 21 March 2011

N.A.

Sector Allocation



CAC[®] Mid 60

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
EURONEXT	ENX	FR	Investment Services	5,49	5,61	0,75
BIOMERIEUX	BIM	FR	Medical Equipment	5,42	5,54	0,35
S.E.B.	SK	FR	Household Equipment and Products	3,76	3,84	0,55
AMUNDI	AMUN	FR	Asset Managers and Custodians	3,57	3,65	0,3
RUBIS	RUI	FR	Gas Distribution	3,47	3,55	1
REMY COINTREAU	RCO	FR	Distillers and Vintners	3,44	3,52	0,45
IPSEN	IPN	FR	Pharmaceuticals	3,30	3,38	0,45
FDJ	FDJ	FR	Casino and Gambling	3,23	3,30	0,55
COVIVIO	COV	FR	Office REITs	3,05	3,12	0,55
SOITEC	SOI	FR	Semiconductors	2,80	2,86	0,7
BOLLORE	BOL	FR	Transportation Services	2,76	2,82	0,3
FAURECIA	EO	FR	Auto Parts	2,74	2,80	0,55
REXEL	RXL	FR	Consumer Electronics	2,56	2,62	0,8
ADP	ADP	FR	Transportation Services	2,48	2,53	0,3
ALTEN	ATE	FR	Computer Services	2,30	2,35	0,85
ILIAD	ILD	FR	Telecommunications Services	2,27	2,32	0,25
SES	SESG	FR	Telecommunications Equipment	2,27	2,32	1
ELIS	ELIS	FR	Industrial Suppliers	2,23	2,28	0,95
EURAZEO	RF	FR	Asset Managers and Custodians	2,13	2,18	0,6
WENDEL	MF	FR	Diversified Financial Services	2,03	2,08	0,6
SPIE	SPIE	FR	Engineering and Contracting Services	2,01	2,06	0,85
SOPRA STERIA GROUP	SOP	FR	Computer Services	1,91	1,95	0,7
NATIXIS	KN	FR	Banks	1,78	1,82	0,3
DASSAULT AVIATION	AM	FR	Aerospace	1,78	1,82	0,3
GTT	GTT	FR	Oil Equipment and Services	1,77	1,81	0,6
KORIAN	KORI	FR	Health Care Facilities	1,58	1,61	0,65
CNP ASSURANCES	CNP	FR	Life Insurance	1,43	1,47	0,2
SOLUTIONS 30 SE	S30	FR	Computer Services	1,41	1,44	0,75
ICADE	ICAD	FR	Office REITs	1,40	1,43	0,4
NEXANS	NEX	FR	Electrical Components	1,37	1,40	0,65
NEOEN	NEOEN	FR	Alternative Electricity	1,34	1,37	0,35
PLASTIC OMNIUM	POM	FR	Auto Parts	1,31	1,34	0,4
EUTELSAT COMMUNIC.	ETL	FR	Telecommunications Equipment	1,22	1,25	0,65
IMERYS	NK	FR	General Mining	1,19	1,22	0,45
APERAM	APAM	NL	Iron and Steel	1,18	1,21	0,6
CASINO GUICHARD	CO	FR	Food Retailers and Wholesalers	1,10	1,12	0,5
LAGARDERE S.C.A.	MMB	FR	Publishing	1,08	1,11	0,4
JC DECAUX SA.	DEC	FR	Media Agencies	1,08	1,10	0,35
NEXITY	NXI	FR	Real Estate Holding and Development	1,07	1,09	0,75
ALBIOMA	ABIO	FR	Alternative Electricity	1,03	1,05	0,75
TRIGANO	TRI	FR	Recreational Products	1,00	1,02	0,4
BIC	BB	FR	Nondurable Household Products	0,90	0,92	0,45
IPSOS	IPS	FR	Media Agencies	0,83	0,85	0,9

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VIRBAC	VIRP	FR	Pharmaceuticals	0,82	0,84	0,5
ROBERTET	RBT	FR	Specialty Chemicals	0,72	0,74	0,35
AIR FRANCE -KLM	AF	FR	Airlines	0,68	0,70	0,55
FNAC DARTY	FNAC	FR	Specialty Retailers	0,65	0,66	0,65
ALD	ALD	FR	Rental and Leasing Services: Consumer	0,63	0,64	0,2
TF1	TFI	FR	Radio and TV Broadcasters	0,54	0,55	0,5
COFACE	COFA	FR	Property and Casualty Insurance	0,53	0,54	0,6
DEVOTEAM	DVT	FR	Computer Services	0,52	0,53	0,65
METROPOLE TV	MMT	FR	Radio and TV Broadcasters	0,50	0,52	0,4
MAISONS DU MONDE	MDM	FR	Household Furnishings	0,45	0,46	0,8
ELIOR GROUP	ELIOR	FR	Vending and Catering Service	0,40	0,41	0,6
TARKETT	TKTT	FR	Building Materials: Other	0,37	0,38	0,5
CGG	CGG	FR	Oil Equipment and Services	0,36	0,37	0,9
MERCIALYS	MERY	FR	Retail REITs	0,28	0,28	0,65
ERAMET	ERA	FR	Nonferrous Metals	0,20	0,20	0,35
GENFIT	GNFT	FR	Biotechnology	0,18	0,18	0,95
VALLOUREC	VK	FR	Metal Fabricating	0,13	0,14	0,7