

CAC® 40 ESG Index

Index Facts

Categories	Facts
Weighting	Free Float market capitalization subject to weighting cap
Component Number	40
Review of composition	Full annual review in September after the close of the third Friday of September Quarterly review after the close of the third Friday of March, June and December
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	CAC 40 ESG Index family was introduced on 22 March 2021
Isin code / Base Value / Base Date	CAC 40 ESG Index (FR0014002B31), 1000 as of 31 December 2009 CAC 40 ESG NR Index (FR0014002B56), 1000 as of 31 December 2009 CAC 40 ESG GR Index (FR0014002B49), 1000 as of 31 December 2009 CAC 40 ESG Decrement 3% Index (FR0014002G69), 1000 as of 31 December 2009 CAC 40 ESG Decrement 3.5% Index (FR0014002G51), 1000 as of 31 December 2009 CAC 40 ESG Decrement 4% Index (FR0014002G77), 1000 as of 31 December 2009 CAC 40 ESG Decrement 4.5% Index (FR0014002G85), 1000 as of 31 December 2009 CAC 40 ESG Decrement 5% Index (FR0014002G93), 1000 as of 31 December 2009

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>.
© 2022, Euronext N.V. - All rights reserved.

CAC® 40 ESG Index

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Consumer Discretionary	10.23
SANOFI	SAN	FR	Health Care	8.30
L'OREAL	OR	FR	Consumer Discretionary	7.20
SCHNEIDER ELECTRIC	SU	FR	Industrials	6.83
AIR LIQUIDE	AI	FR	Basic Materials	5.94
AIRBUS	AIR	FR	Industrials	5.13
BNP PARIBAS ACT.A	BNP	FR	Financials	4.61
AXA	CS	FR	Financials	4.31
VINCI	DG	FR	Industrials	3.95
KERING	KER	FR	Consumer Discretionary	3.41
				59.90

Portfolio Analysis

Top Sectors Breakdown

