

CAC® 40 ESG

Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization subject to 10% weighting cap

40

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, Net Return, Gross Return, Decrement versions in EUR

Every 15 seconds during Euronext regulated trading hours

Isin code / Base Value / Base Date

CAC 40 ESG (FR0014002B31) 1,000 as of 31 December 2011

CAC 40 ESG NR (FR0014002B56) 1,000 as of 31 December 2011

CAC 40 ESG GR (FR0014002B49) 1,000 as of 31 December 2011

CAC 40 ESG Decrement 3% (FR0014002G69) 1,000 as of 31 December 2011

CAC 40 ESG Decrement 3.5% (FR0014002G51) 1,000 as of 31 December 2011

CAC 40 ESG Decrement 4% (FR0014002G77) 1,000 as of 31 December 2011

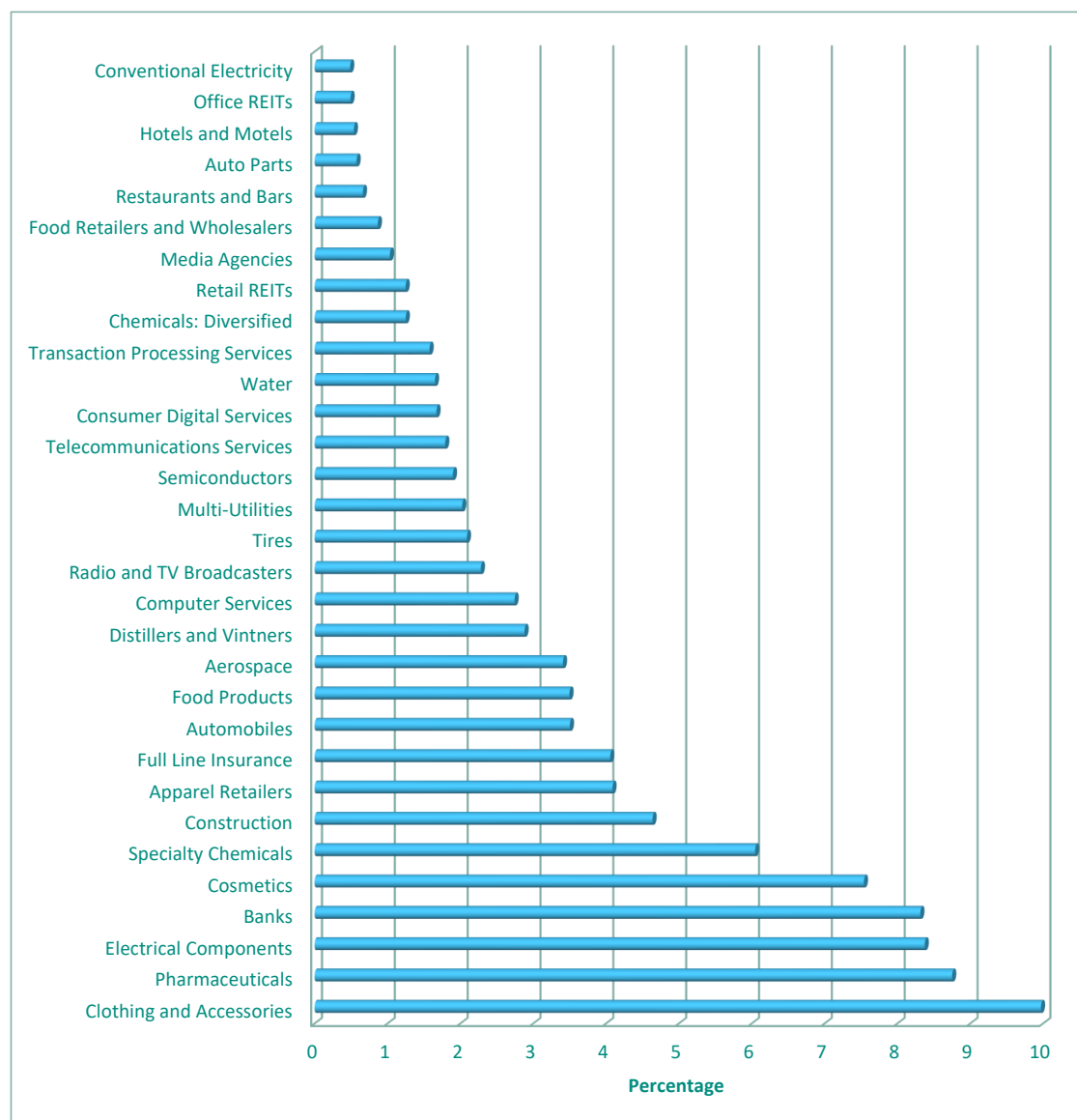
CAC 40 ESG Decrement 4.5% (FR0014002G85) 1,000 as of 31 December 2011

CAC 40 ESG Decrement 5% (FR0014002G93) 1,000 as of 31 December 2011

Date Introduced

The CAC 40 ESG family Index series was introduced on 22 March 2021

Sector Allocation



CAC® 40 ESG

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
LVMH	MC	FR	Clothing and Accessories	9,97
SANOFI	SAN	FR	Pharmaceuticals	8,75
L'OREAL	OR	FR	Cosmetics	7,54
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	6,43
AIR LIQUIDE	AI	FR	Specialty Chemicals	6,05
BNP PARIBAS ACT.A	BNP	FR	Banks	5,35
KERING	KER	FR	Apparel Retailers	4,09
AXA	CS	FR	Full Line Insurance	4,06
VINCI	DG	FR	Construction	3,92
DANONE	BN	FR	Food Products	3,50
SAFRAN	SAF	FR	Aerospace	3,41
PERNOD RICARD	RI	FR	Distillers and Vintners	2,88
STELLANTIS NV	STLA	FR	Automobiles	2,80
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,28
CAPGEMINI	CAP	FR	Computer Services	2,14
MICHELIN	ML	FR	Tires	2,09
ENGIE	ENGI	FR	Multi-Utilities	2,03
LEGRAND	LR	FR	Electrical Components	1,94
STMICROELECTRONICS	STM	FR	Semiconductors	1,90
ORANGE	ORA	FR	Telecommunications Services	1,79
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,67
SOCIETE GENERALE	GLE	FR	Banks	1,66
WORLDLINE	WLN	FR	Transaction Processing Services	1,58
CREDIT AGRICOLE	ACA	FR	Banks	1,31
VEOLIA ENVIRON.	VIE	FR	Water	1,08
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	1,03
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,87
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,87
BOUYGUES	EN	FR	Construction	0,71
RENAULT	RNO	FR	Automobiles	0,70
SOLVAY	SOLB	BE	Chemicals: Diversified	0,67
SODEXO	SW	FR	Restaurants and Bars	0,66
ATOS	ATO	FR	Computer Services	0,60
ARKEMA	AKE	FR	Chemicals: Diversified	0,58
VALEO	FR	FR	Auto Parts	0,58
SUEZ	SEV	FR	Water	0,57
ACCOR	AC	FR	Hotels and Motels	0,54
GECINA	GFC	FR	Office REITs	0,49
EDF	EDF	FR	Conventional Electricity	0,49
KLEPIERRE	LI	FR	Retail REITs	0,38

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>.

© 2016, Euronext N.V. - All rights reserved.