



# CAC<sup>®</sup> Large 60 EW

## Index Facts

### Categories

Weighting

Component Number

Review Frequency

### Facts

Equal weighted

60

Quarterly review. Effective after the third Fridays of March, June, September, and December

Calculation and Distribution

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

Isin code / Base Value / Base Date

CAC Large 60 Equal Weight (FR0012663292) 1,000 as of 31 December 2008

CAC Large 60 Equal Weight NR (FR0012663300) 1,000 as of 31 December 2008

CAC Large 60 Equal Weight GR (FR0012663318) 1,000 as of 31 December 2008

CAC Large 60 Equal Weight Excess Return (FR0012663334) 1,000 as of 31 December 2008

Date Introduced

The CAC Large 60 Equal Weight was introduced on 24 April 2015

The CAC Large 60 Equal Weight NR was introduced on 24 April 2015

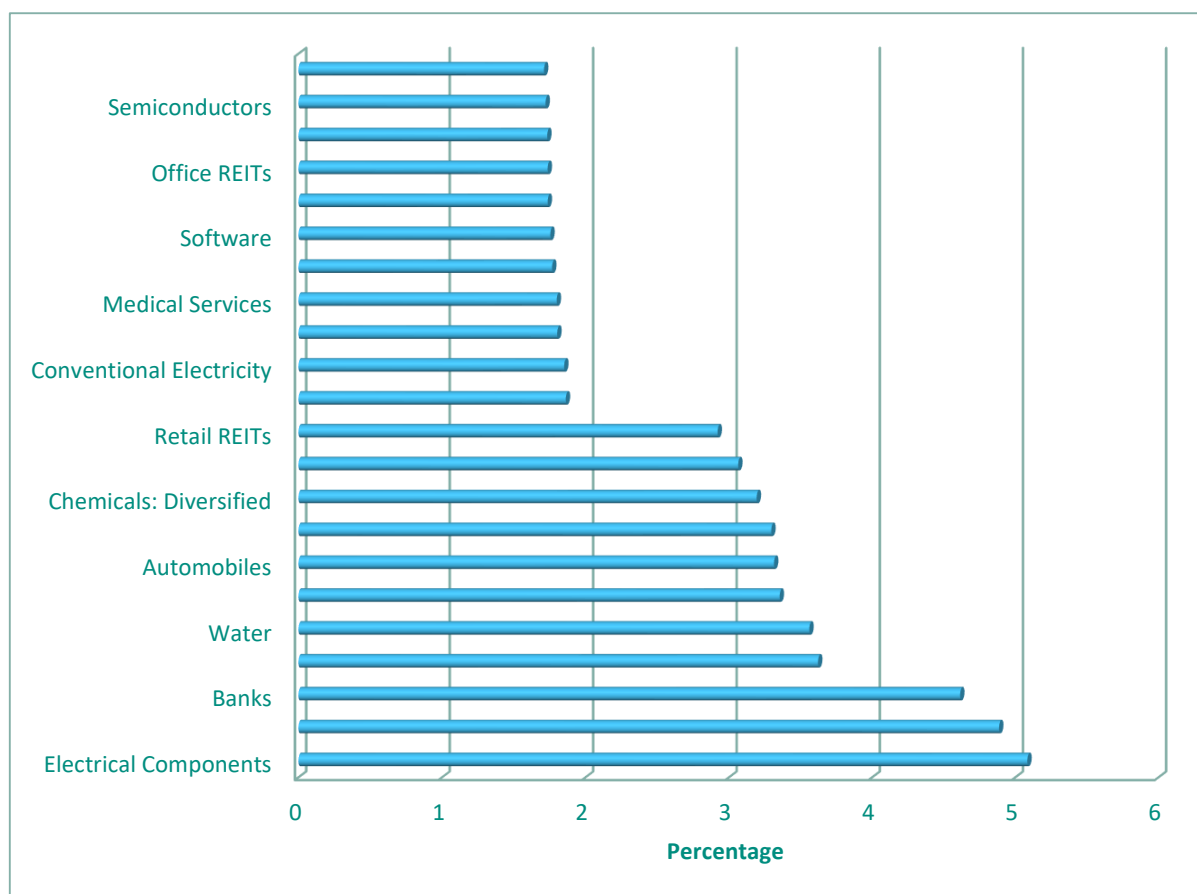
The CAC Large 60 Equal Weight GR was introduced on 24 April 2015

The CAC Large 60 Equal Weight Excess Return was introduced on 24 April 2015

Settlement Procedure

N.A.

## Sector Allocation



# CAC<sup>®</sup> Large 60 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,86
EDF	EDF	FR	Conventional Electricity	1,85
SUEZ	SEV	FR	Water	1,85
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,83
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,80
EUROFINS SCIENT.	ERF	FR	Medical Services	1,80
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,79
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,77
DASSAULT SYSTEMES	DSY	FR	Software	1,76
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,74
L'OREAL	OR	FR	Cosmetics	1,74
GECINA	GFC	FR	Office REITs	1,74
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,73
STMICROELECTRONICS	STM	FR	Semiconductors	1,72
VEOLIA ENVIRON.	VIE	FR	Water	1,71
LEGRAND	LR	FR	Electrical Components	1,71
ACCOR	AC	FR	Hotels and Motels	1,71
HERMES INTL	RMS	FR	Clothing and Accessories	1,71
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,71
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,70
SANOFI	SAN	FR	Pharmaceuticals	1,70
MICHELIN	ML	FR	Tires	1,70
PERNOD RICARD	RI	FR	Distillers and Vintners	1,70
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,69
SCOR SE	SCR	FR	Reinsurance	1,68
ATOS	ATO	FR	Computer Services	1,68
ENGIE	ENGI	FR	Multi-Utilities	1,68
DANONE	BN	FR	Food Products	1,67
ORPEA	ORP	FR	Health Care Facilities	1,67
KERING	KER	FR	Apparel Retailers	1,66
PEUGEOT	UG	FR	Automobiles	1,66
THALES	HO	FR	Defense	1,66
GETLINK SE	GET	FR	Railroads	1,65
BOUYGUES	EN	FR	Construction	1,65
RENAULT	RNO	FR	Automobiles	1,65
LVMH	MC	FR	Clothing and Accessories	1,65
BUREAU VERITAS	BVI	FR	Professional Business Support Services	1,64
ALSTOM	ALO	FR	Electrical Components	1,63
INGENICO GROUP	ING	FR	Computer Hardware	1,63
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	1,63
VINCI	DG	FR	Construction	1,63
ORANGE	ORA	FR	Telecommunications Services	1,62
AXA	CS	FR	Full Line Insurance	1,62

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VALEO	FR	FR	Auto Parts	1,62
ARKEMA	AKE	FR	Chemicals: Diversified	1,62
CAPGEMINI	CAP	FR	Computer Services	1,62
SODEXO	SW	FR	Restaurants and Bars	1,61
WORLDLINE	WLN	FR	Transaction Processing Services	1,61
EIFFAGE	FGR	FR	Construction	1,61
TOTAL	FP	FR	Integrated Oil and Gas	1,60
TECHNIPFMC	FTI	FR	Oil Equipment and Services	1,58
SOLVAY	SOLB	BE	Chemicals: Diversified	1,57
EDENRED	EDEN	FR	Financial Data Providers	1,57
CREDIT AGRICOLE	ACA	FR	Banks	1,56
AIRBUS	AIR	FR	Aerospace	1,54
KLEPIERRE	LI	FR	Retail REITs	1,54
SOCIETE GENERALE	GLE	FR	Banks	1,53
BNP PARIBAS ACT.A	BNP	FR	Banks	1,53
SAFRAN	SAF	FR	Aerospace	1,52
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	1,38