

CAC[®] 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 ER (FR0012663334) 1,000 as of 31 December 2008
CAC Large 60 Equal Weight Decrement 4% (FR0013517802) 1,000 as of 31 December 2008

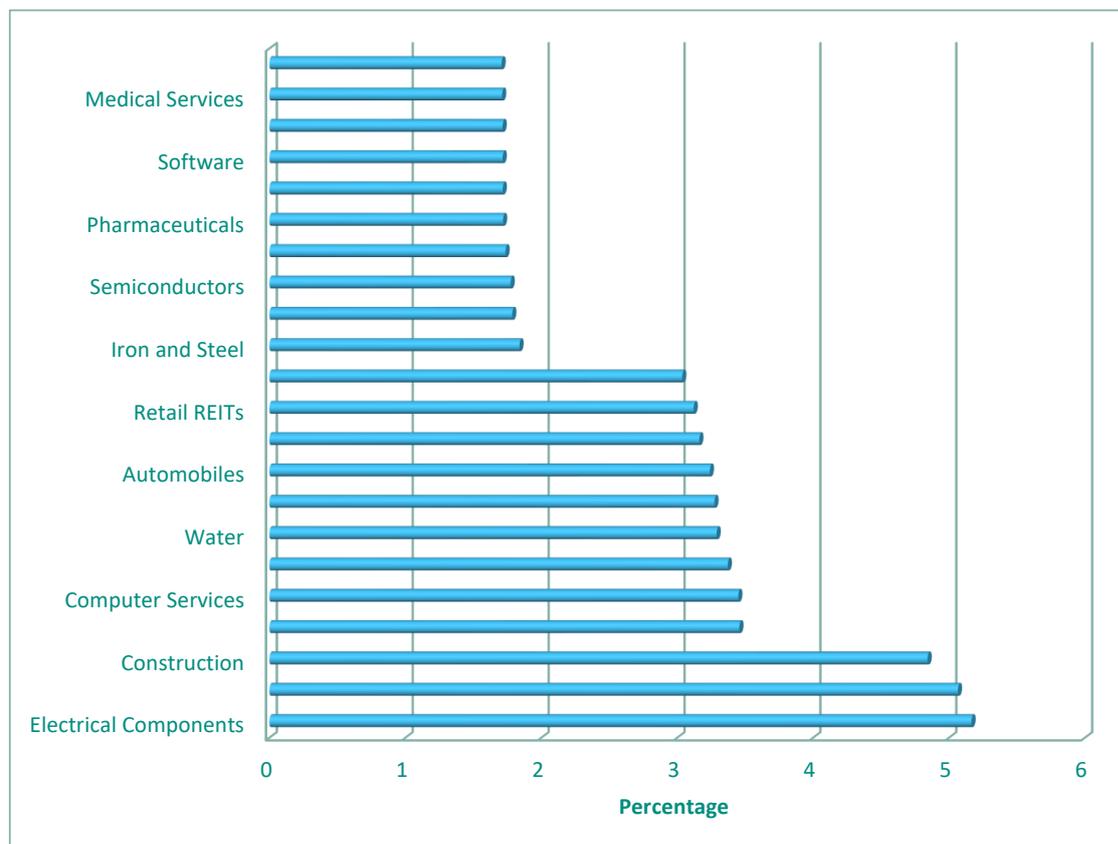
Date Introduced

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
The CAC Large 60 Equal Weight Decrement 4% was introduced on 17 June 2020

Settlement Procedure

N.A.

Sector Allocation



CAC[®] Large 60 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,84
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,79
STMICROELECTRONICS	STM	FR	Semiconductors	1,78
LEGRAND	LR	FR	Electrical Components	1,75
ATOS	ATO	FR	Computer Services	1,74
SAINT GOBAIN	SGO	FR	Building Materials: Other	1,74
SARTORIUS STED BIO	DIM	FR	Medical Supplies	1,73
ESSILORLUXOTTICA	EL	FR	Medical Supplies	1,72
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,72
SANOFI	SAN	FR	Pharmaceuticals	1,72
BUREAU VERITAS	BVI	FR	Professional Business Support Services	1,72
DASSAULT SYSTEMES	DSY	FR	Software	1,72
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,72
EUROFINS SCIENT.	ERF	FR	Medical Services	1,71
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	1,71
CAPGEMINI	CAP	FR	Computer Services	1,71
BIOMERIEUX	BIM	FR	Medical Equipment	1,70
ARKEMA	AKE	FR	Chemicals: Diversified	1,70
EDF	EDF	FR	Conventional Electricity	1,70
AXA	CS	FR	Full Line Insurance	1,70
SOCIETE GENERALE	GLE	FR	Banks	1,70
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,70
CREDIT AGRICOLE	ACA	FR	Banks	1,69
ALSTOM	ALO	FR	Electrical Components	1,69
STELLANTIS NV	STLA	FR	Automobiles	1,69
ORANGE	ORA	FR	Telecommunications Services	1,68
MICHELIN	ML	FR	Tires	1,68
SUEZ	SEV	FR	Water	1,68
BNP PARIBAS ACT.A	BNP	FR	Banks	1,68
ENGIE	ENGI	FR	Multi-Utilities	1,67
L'OREAL	OR	FR	Cosmetics	1,67
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	1,67
SOLVAY	SOLB	BE	Chemicals: Diversified	1,67
LVMH	MC	FR	Clothing and Accessories	1,67
THALES	HO	FR	Defense	1,67
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,67
BOUYGUES	EN	FR	Construction	1,67
ORPEA	ORP	FR	Health Care Facilities	1,66
GECINA	GFC	FR	Office REITs	1,65
PERNOD RICARD	RI	FR	Distillers and Vintners	1,64
WORLDLINE	WLN	FR	Transaction Processing Services	1,64
GETLINK SE	GET	FR	Railroads	1,64
SODEXO	SW	FR	Restaurants and Bars	1,64

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TOTAL	FP	FR	Integrated Oil and Gas	1,64
DANONE	BN	FR	Food Products	1,63
KERING	KER	FR	Apparel Retailers	1,63
SCOR SE	SCR	FR	Reinsurance	1,62
VEOLIA ENVIRON.	VIE	FR	Water	1,61
HERMES INTL	RMS	FR	Clothing and Accessories	1,61
EDENRED	EDEN	FR	Financial Data Providers	1,60
AIRBUS	AIR	FR	Aerospace	1,60
VINCI	DG	FR	Construction	1,59
EIFFAGE	FGR	FR	Construction	1,58
ACCOR	AC	FR	Hotels and Motels	1,58
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	1,57
SAFRAN	SAF	FR	Aerospace	1,57
RENAULT	RNO	FR	Automobiles	1,56
KLEPIERRE	LI	FR	Retail REITs	1,55
FAURECIA	EO	FR	Auto Parts	1,52
VALEO	FR	FR	Auto Parts	1,52

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