

# Euronext<sup>®</sup> France Energy Transition Leaders 40 EW

## Objective

The Euronext<sup>®</sup> France Energy Transition Leaders 40 EW, is an equal weighted index that reflects the performance of the top 40 stocks, based on their performance in term of transition to a low-carbon economy, out of the CAC<sup>®</sup> Large 60 Index. The weights of the constituents are reset to equal weight at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

Stocks are screened to ensure liquidity and selected to ensure that the index is investable.

## Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage:  
<https://live.euronext.com/en/products-indices/index-rules>.

## Statistics

September-2020

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap	Q3 2020		-3,05%	P/E Incl. Neg LTM	14,75
Free float		weighted	YTD		-22,03%	P/E Incl. Neg FY1	15,45
			2019		25,10%	P/E excl. Neg LTM	23,88
			2018		-13,95%	P/E excl. Neg FY1	18,24
			2017		14,60%	Price/Book	2,08
						Price/Sales	1,97
						Price/Cash Flow	10,00
						Dividend Yield (%)	2,07%
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		30,78	2 Year		-7,94%	Sharpe Ratio 1 Year	not calc.
Median		15,13	3 Years		-5,32%	Volatility 30 Day	22,43
Largest		201,60	5 Years		1,58%		
Smallest		3,59	Since Base Date 31-Dec-2008		5,51%		
Component Weights		(%)					
Largest		2,8					
Smallest		2,09					
Top ten		26,37					

## Performance others

EN Fra Energy Transition Lead 40 EW NR		(%)	EN Fra Energy Transition Lead 40 EW GR		(%)
Q3 2020		-2,53%	Q3 2020		-2,33%
YTD		-20,92%	YTD		-20,49%
2019		28,29%	2019		29,68%
2018		-12,07%	2018		-11,27%
2017		17,06%	2017		18,10%

EN Fra Energy Transition Lead 40 EW D5%		(%)	EN FR NRG Transition Leaders 40 EW D3 5%		(%)
Q3 2020		-3,75%	Q3 2020		-3,39%
YTD		-23,84%	YTD		-22,98%
2019		22,04%	2019		23,88%
2018		-16,39%	2018		-15,11%
2017		11,37%	2017		13,05%

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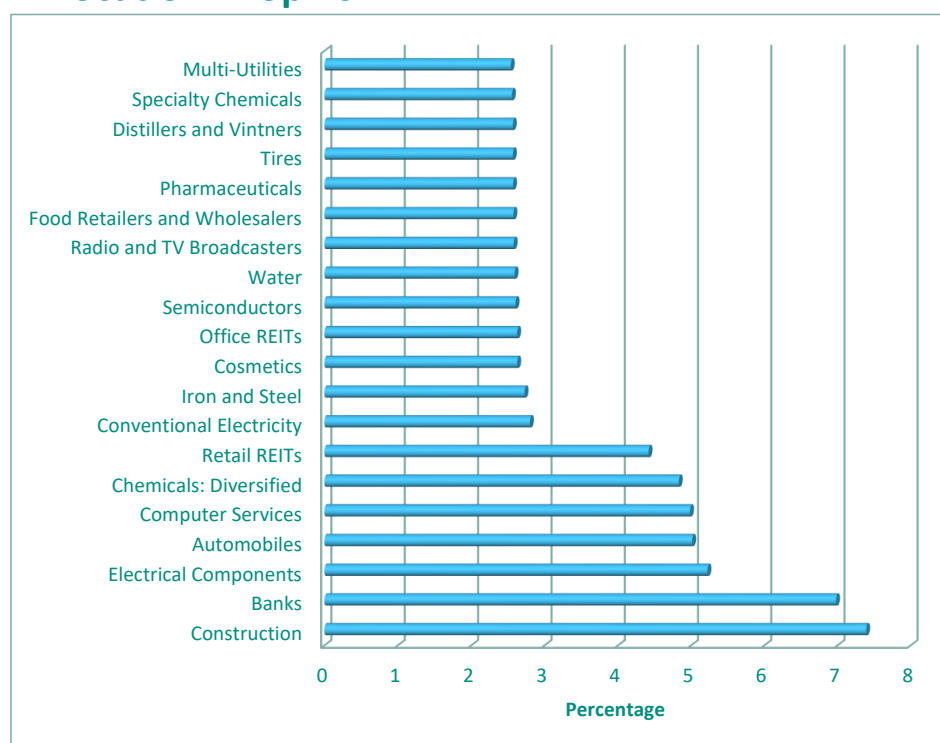
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## Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	40
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	<p>Euronext France Energy Transition Leaders 40 EW (FR0013317773 ) 1,000 as of 31 December 2008</p> <p>Euronext France Energy Transition Leaders 40 EW NR (FR0013317781) 1,000 as of 31 December 2008</p> <p>Euronext France Energy Transition Leaders 40 EW GR (FR0013317799) 1,000 as of 31 December 2008</p> <p>Euronext France Energy Transition Leaders 40 EW Decrement 5% (FR0013317807) 1,000 as of 31 December 2008</p> <p>Euronext France Energy Transition Leaders 40 EW Decrement 3.5% (FR0013422326) 1,000 as of 31 December 2008</p>
Date Introduced	The indices were introduced on 5 June 2019
Settlement Procedure	N.A.

## Sector Allocation - Top 20



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EDF	EDF	FR	Conventional Electricity	2,80
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,73
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,63
L'OREAL	OR	FR	Cosmetics	2,63
GECINA	GFC	FR	Office REITs	2,63
STMICROELECTRONICS	STM	FR	Semiconductors	2,61
VEOLIA ENVIRON.	VIE	FR	Water	2,59
LEGRAND	LR	FR	Electrical Components	2,59
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,58
CARREFOUR	CA	FR	Food Retailers and Wholesalers	2,58
SANOFI	SAN	FR	Pharmaceuticals	2,57
MICHELIN	ML	FR	Tires	2,57
PERNOD RICARD	RI	FR	Distillers and Vintners	2,57
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,56
ATOS	ATO	FR	Computer Services	2,54
ENGIE	ENGI	FR	Multi-Utilities	2,54
DANONE	BN	FR	Food Products	2,53
KERING	KER	FR	Apparel Retailers	2,52
PEUGEOT	UG	FR	Automobiles	2,52
GETLINK SE	GET	FR	Railroads	2,50
BOUYGUES	EN	FR	Construction	2,50
RENAULT	RNO	FR	Automobiles	2,50
LVMH	MC	FR	Clothing and Accessories	2,49
INGENICO GROUP	ING	FR	Computer Hardware	2,46
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	2,46
VINCI	DG	FR	Construction	2,46
ORANGE	ORA	FR	Telecommunications Services	2,45
AXA	CS	FR	Full Line Insurance	2,45
VALEO	FR	FR	Auto Parts	2,45
ARKEMA	AKE	FR	Chemicals: Diversified	2,45
CAPGEMINI	CAP	FR	Computer Services	2,45
SODEXO	SW	FR	Restaurants and Bars	2,44
WORLDLINE	WLN	FR	Transaction Processing Services	2,44
IEFFAGE	FGR	FR	Construction	2,43
SOLVAY	SOLB	BE	Chemicals: Diversified	2,38
CREDIT AGRICOLE	ACA	FR	Banks	2,35
KLEPIERRE	LI	FR	Retail REITs	2,32
SOCIETE GENERALE	GLE	FR	Banks	2,32
BNP PARIBAS ACT.A	BNP	FR	Banks	2,31
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,09