

# 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

Dec-20

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full		not mkt cap weighted	Q4 2020	22,11%	P/E Incl. Neg LTM	13,61
Free float			YTD	-4,79%	P/E Incl. Neg FY1	14,69
			2019	25,10%	P/E excl. Neg LTM	28,64
			2018	-13,95%	P/E excl. Neg FY1	21,58
			2017	14,60%	Price/Book	2,64
					Price/Sales	2,57
					Price/Cash Flow	14,53
					Dividend Yield (%)	1,65%
Components (full)		EUR Bil	Annualized		(%)	
Average		37,83	2 Year	9,14%		
Median		20,71	3 Years	0,83%		
Largest		257,88	5 Years	4,49%		
Smallest		5,52	Since Base Date 31-Dec-2008	7,16%		
					Risk	
					Sharpe Ratio 1 Year	not calc.
					Volatility 30 Day	15,50
Component Weights		(%)				
Largest		2,73				
Smallest		2,39				
Top ten		25,89				

## Performance others

EN Fra Energy Transition Lead 40 EW NR	(%)	EN Fra Energy Transition Lead 40 EW GR	(%)
Q4 2020	22,22%	Q4 2020	22,26%
YTD	-3,35%	YTD	-2,79%
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%	(%)
Q4 2020	20,70%	Q4 2020	21,15%
YTD	-8,08%	YTD	-6,69%
2019	22,04%	2019	23,88%
2018	-16,39%	2018	-15,11%
2017	11,37%	2017	13,05%

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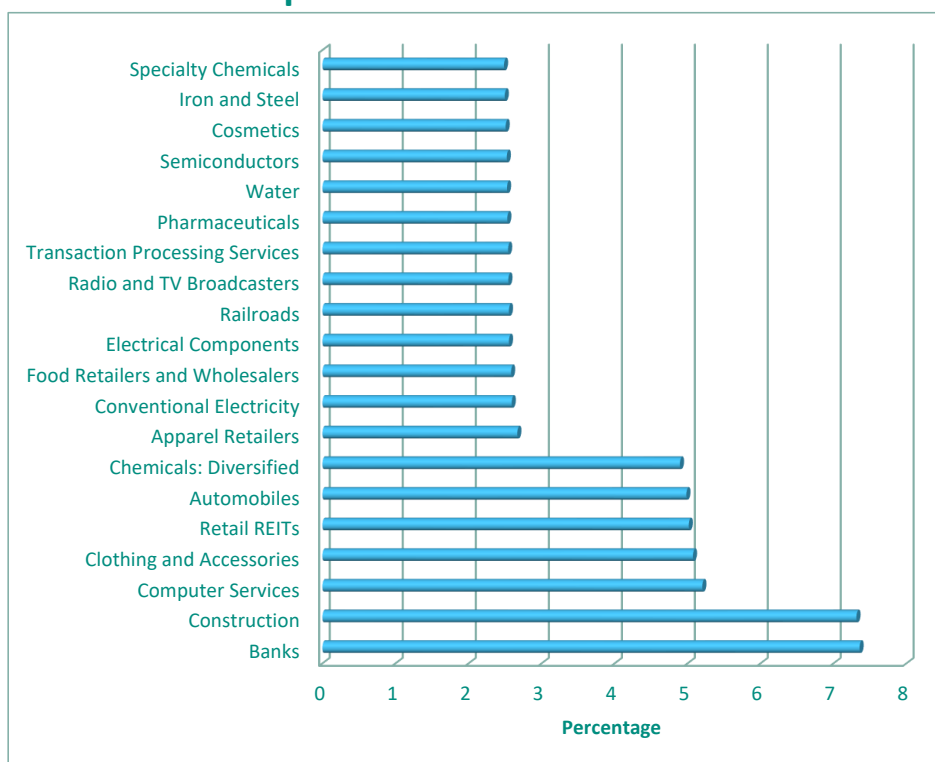
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## Index Facts

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 (%)
CAPGEMINI	CAP	FR	Computer Services	2,73
KERING	KER	FR	Apparel Retailers	2,67
EDF	EDF	FR	Conventional Electricity	2,59
CARREFOUR	CA	FR	Food Retailers and Wholesalers	2,58
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,57
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,55
GETLINK SE	GET	FR	Railroads	2,55
PEUGEOT	UG	FR	Automobiles	2,55
HERMES INTL	RMS	FR	Clothing and Accessories	2,55
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,55
WORLDLINE	WLN	FR	Transaction Processing Services	2,54
SANOFI	SAN	FR	Pharmaceuticals	2,53
VEOLIA ENVIRON.	VIE	FR	Water	2,53
LVMH	MC	FR	Clothing and Accessories	2,53
STMICROELECTRONICS	STM	FR	Semiconductors	2,52
L'OREAL	OR	FR	Cosmetics	2,51
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,50
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,49
GECINA	GFC	FR	Office REITs	2,49
BIOMERIEUX	BIM	FR	Medical Equipment	2,48
ENGIE	ENGI	FR	Multi-Utilities	2,48
DANONE	BN	FR	Food Products	2,48
VALEO	FR	FR	Auto Parts	2,47
ATOS	ATO	FR	Computer Services	2,47
PERNOD RICARD	RI	FR	Distillers and Vintners	2,47
ORANGE	ORA	FR	Telecommunications Services	2,47
SOCIETE GENERALE	GLE	FR	Banks	2,46
EIFFAGE	FGR	FR	Construction	2,46
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	2,46
BOUYGUES	EN	FR	Construction	2,46
CREDIT AGRICOLE	ACA	FR	Banks	2,46
ARKEMA	AKE	FR	Chemicals: Diversified	2,45
SOLVAY	SOLB	BE	Chemicals: Diversified	2,44
KLEPIERRE	LI	FR	Retail REITs	2,44
BNP PARIBAS ACT.A	BNP	FR	Banks	2,44
RENAULT	RNO	FR	Automobiles	2,43
MICHELIN	ML	FR	Tires	2,42
SODEXO	SW	FR	Restaurants and Bars	2,42
AXA	CS	FR	Full Line Insurance	2,41
VINCI	DG	FR	Construction	2,39