

# 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Mar-21
Full	not mkt cap		Q1 2021	7,75%	P/E Incl. Neg LTM	16,77
Free float	weighted		YTD	7,75%	P/E Incl. Neg FY1	10,96
			2020	-4,79%	P/E excl. Neg LTM	34,63
			2019	25,10%	P/E excl. Neg FY1	19,00
			2018	-13,95%	Price/Book	2,72
					Price/Sales	2,72
					Price/Cash Flow	9,88
					Dividend Yield (%)	2,62%
Components (full)		EUR Bil	Annualized		(%)	
Average		40,73	2 Year	6,72%		
Median		23,63	3 Years	4,86%		
Largest		286,75	5 Years	7,07%		
Smallest		5,86	Since Base Date 31-Dec-2008	7,66%		
Component Weights		(%)			Risk	
Largest		2,76			Sharpe Ratio 1 Year	not calc.
Smallest		2,27			Volatility 30 Day	11,72
Top ten		26,16				

## Performance others

EN Fra Energy Transition Lead 40 EW NR	(%)	EN Fra Energy Transition Lead 40 EW GR	(%)
Q1 2021	7,83%	Q1 2021	7,86%
YTD	7,83%	YTD	7,86%
2020	-3,35%	2020	-2,79%
2019	28,29%	2019	29,68%
2018	-12,07%	2018	-11,27%

EN Fra Energy Transition Lead 40 EW D5%	(%)	EN FR NRG Transition Leaders 40 EW D3 5%	(%)
Q1 2021	6,51%	Q1 2021	6,90%
YTD	6,51%	YTD	6,90%
2020	-8,08%	2020	-6,69%
2019	22,04%	2019	23,88%
2018	-16,39%	2018	-15,11%

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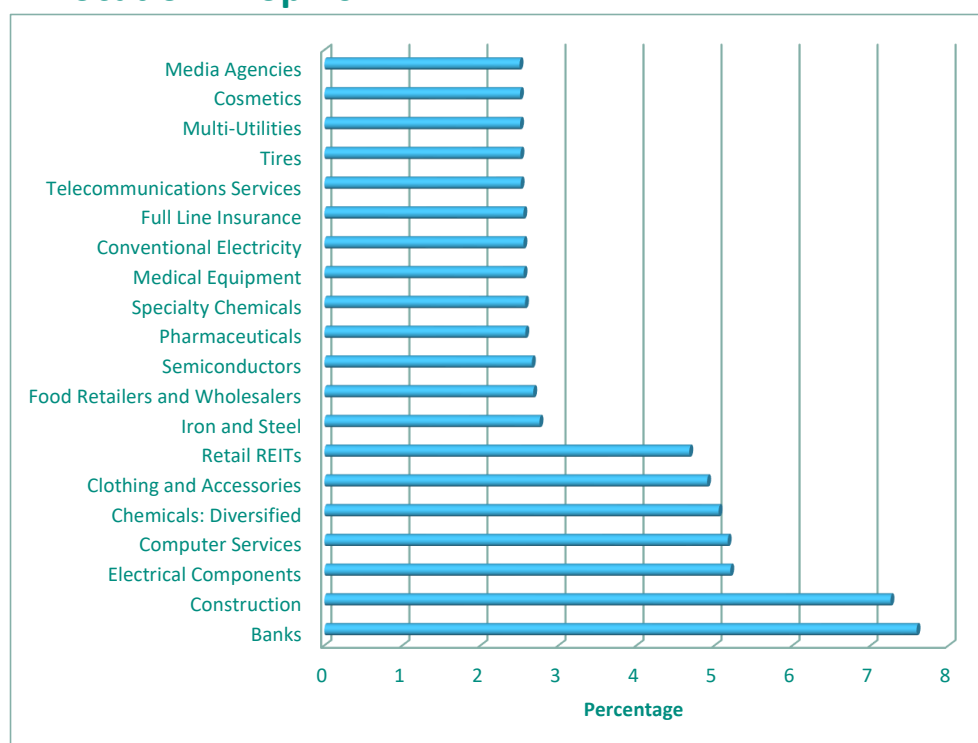
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## Index Facts

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	<p>The PR,NR,GR and 5% decrement indices were introduced on 5 June 2019</p> <p>The 3.5% decrement index was introduced 5 June 2019</p>
Settlement Procedure	N.A.

## Sector Allocation - Top 20



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,76
CARREFOUR	CA	FR	Food Retailers and Wholesalers	2,68
STMICROELECTRONICS	STM	FR	Semiconductors	2,66
LEGRAND	LR	FR	Electrical Components	2,62
ATOS	ATO	FR	Computer Services	2,61
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,58
SANOFI	SAN	FR	Pharmaceuticals	2,58
AIR LIQUIDE	AI	FR	Specialty Chemicals	2,57
CAPGEMINI	CAP	FR	Computer Services	2,56
BIOMERIEUX	BIM	FR	Medical Equipment	2,55
ARKEMA	AKE	FR	Chemicals: Diversified	2,55
EDF	EDF	FR	Conventional Electricity	2,55
AXA	CS	FR	Full Line Insurance	2,55
SOCIETE GENERALE	GLE	FR	Banks	2,54
CREDIT AGRICOLE	ACA	FR	Banks	2,54
ORANGE	ORA	FR	Telecommunications Services	2,52
MICHELIN	ML	FR	Tires	2,51
BNP PARIBAS ACT.A	BNP	FR	Banks	2,51
ENGIE	ENGI	FR	Multi-Utilities	2,51
L'OREAL	OR	FR	Cosmetics	2,51
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	2,50
SOLVAY	SOLB	BE	Chemicals: Diversified	2,50
LVMH	MC	FR	Clothing and Accessories	2,50
VIVENDI	VIV	FR	Radio and TV Broadcasters	2,50
BOUYGUES	EN	FR	Construction	2,50
GECINA	GFC	FR	Office REITs	2,47
PERNOD RICARD	RI	FR	Distillers and Vintners	2,46
WORLDLINE	WLN	FR	Transaction Processing Services	2,46
GETLINK SE	GET	FR	Railroads	2,46
SODEXO	SW	FR	Restaurants and Bars	2,45
DANONE	BN	FR	Food Products	2,45
KERING	KER	FR	Apparel Retailers	2,44
VEOLIA ENVIRON.	VIE	FR	Water	2,42
HERMES INTL	RMS	FR	Clothing and Accessories	2,41
VINCI	DG	FR	Construction	2,39
EIFFAGE	FGR	FR	Construction	2,37
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,36
RENAULT	RNO	FR	Automobiles	2,33
KLEPIERRE	LI	FR	Retail REITs	2,32
VALEO	FR	FR	Auto Parts	2,27