

Euronext® France Social Index

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	50
Review of composition	Quarterly, effective after the close of the second Friday of January, April, July and October.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext France Social Index family was introduced on 22 September 2021
Isin code / Base Value / Base Date	Euronext France Social Index (FR0014005D77), 1000 as of 01 January 2010 Euronext France Social NR Index (FR0014005D85), 1000 as of 01 January 2010 Euronext France Social GR Index (FR0014005D93), 1000 as of 01 January 2010 Euronext France Social Decrement 3.75% Index (FR0014005D69), 1000 as of 01 January 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AIR LIQUIDE	AI	FR	Basic Materials	5.48
AXA	CS	FR	Financials	5.19
AIRBUS	AIR	FR	Industrials	5.08
ESSILORLUXOTTICA	EL	FR	Health Care	5.02
LVMH	MC	FR	Consumer Discretionary	5.00
L'OREAL	OR	FR	Consumer Discretionary	4.96
SCHNEIDER ELECTRIC	SU	FR	Industrials	4.93
VINCI	DG	FR	Industrials	4.88
KERING	KER	FR	Consumer Discretionary	4.21
PERNOD RICARD	RI	FR	Consumer Staples	4.07
				48.83

Portfolio Analysis

Top Sectors Breakdown

