

# Euronext® France PAB 50

## Objective

Euronext® France PAB 50 index selects the 50 best stocks in terms of free float market capitalisation included in SBF 120® index, companies involved in controversial weapons, production of tobacco, involved in coal, oil, natural gas and electricity producers with lifecycle GHG Emissions higher than 100Gco2/kWh and the 30 worst ESG scores are excluded from the universe. Euronext® France PAB 50 index meets the requirement of the "EU Paris-aligned Benchmarks" (PAB). The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

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

## Transparency

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

## Statistics

						Jun-21
<b>Market Capitalization</b>		<b>EUR Bil</b>	<b>Performance</b>	<b>(%)</b>	<b>Fundamentals</b>	
Full			Q2 2021	8.57%	P/E Incl. Neg LTM	63.06
Free float	not mkt cap weighted		YTD	16.85%	P/E Incl. Neg FY1	31.92
			2020	-4.22%	P/E excl. Neg LTM	77.32
			2019	28.03%	P/E excl. Neg FY1	32.55
			2018	-8.10%	Price/Book	6.54
<b>Components (full)</b>	<b>EUR Bil</b>		<b>Annualized</b>	<b>(%)</b>	Price/Sales	6.05
Average	37.9		2 Year	10.58%	Price/Cash Flow	26.87
Median	15.5		3 Years	9.36%	Dividend Yield (%)	1.52
Largest	333.8		5 Years	10.12%		
Smallest	5.01		Since Base Date 01-Jan-2010	7.01%	<b>Risk</b>	
					Sharpe Ratio 1 Year	not calc.
					Volatility 30 Day	8.23
<b>Component Weights</b>	<b>(%)</b>					
Largest	17.60					
Smallest	0.26					
Top ten	60.82					

## Performance of other versions

<b>Euronext France PAB 50 NR</b>		<b>Euronext France PAB 50 GR</b>		<b>Euronext France PAB 50 Decrement 5%</b>	
	(%)		(%)		(%)
Q2 2021	9.83%	Q2 2021	10.29%	Q2 2021	8.47%
YTD	18.26%	YTD	18.76%	YTD	15.36%
2020	-2.79%	2020	-2.23%	2020	-7.54%
2019	30.84%	2019	32.05%	2019	24.46%
2018	-6.30%	2018	-5.52%	2018	-10.90%

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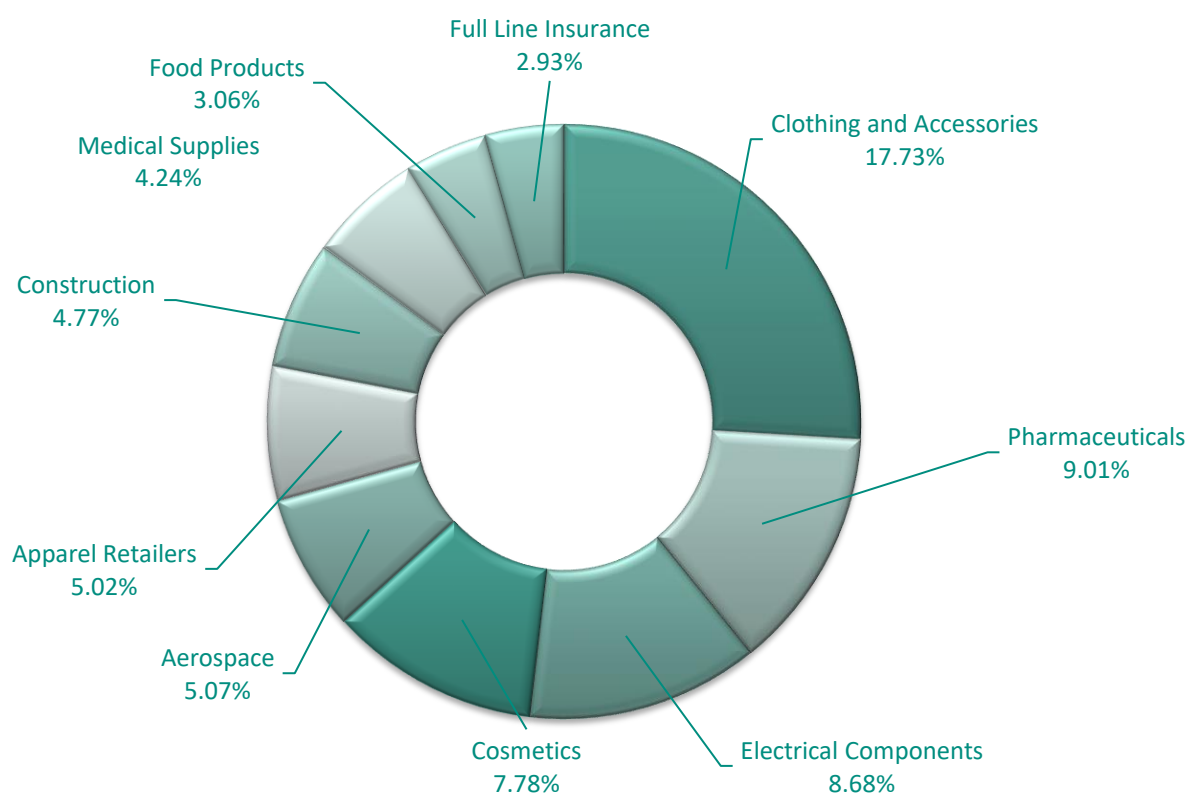
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# Euronext ® France PAB 50

## Index Facts

Categories	Facts
Weighting	Free Float Market Capitalisation as basis. Further weighting adjustments to meet PAB objectives
Component Number	50
Review frequency	Effective after the close of the third Friday of December
Calculation and Distribution	Price; Gross, Net and Decrement return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext France PAB 50 (FR0014003927), 1,000 as of 01 January 2010 Euronext France PAB 50 NR (FR0014003943), 1,000 as of 01 January 2010 Euronext France PAB 50 GR (FR0014003950), 1,000 as of 01 January 2010 Euronext France PAB 50 Decrement 5% (FR0014003935), 1,000 as of 01 January 2010
Date Introduced	Euronext France PAB 50 family Index series was introduced on 5 May 2021

## Top 10 Sectors breakdown



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EURONEXT	ENX	FR	Investment Services	0.405
AIRBUS	AIR	FR	Aerospace	5.074
STMICROELECTRONICS	STM	FR	Semiconductors	1.650
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.734
BIOMERIEUX	BIM	FR	Medical Equipment	0.383
VALEO	FR	FR	Auto Parts	0.427
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0.788
WORLDLINE	WLN	FR	Transaction Processing Services	1.476
EDENRED	EDEN	FR	Financial Data Providers	0.893
SUEZ	SEV	FR	Water	0.575
GETLINK SE	GET	FR	Railroads	0.493
SCOR SE	SCR	FR	Reinsurance	0.378
ADP	ADP	FR	Transportation Services	0.284
ARKEMA	AKE	FR	Chemicals: Diversified	0.512
LEGRAND	LR	FR	Electrical Components	1.963
ALSTOM	ALO	FR	Electrical Components	0.658
GECINA	GFC	FR	Office REITs	0.486
BUREAU VERITAS	BVI	FR	Professional Business Support Services	0.613
AMUNDI	AMUN	FR	Asset Managers and Custodians	0.370
ORANGE	ORA	FR	Telecommunications Services	1.539
SOCIETE GENERALE	GLE	FR	Banks	1.537
DASSAULT SYSTEMES	DSY	FR	Software	2.194
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.896
EIFFAGE	FGR	FR	Construction	0.561
VIVENDI	VIV	FR	Radio and TV Broadcasters	2.020
VINCI	DG	FR	Construction	3.642
CAPGEMINI	CAP	FR	Computer Services	2.161
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	6.063
KLEPIERRE	LI	FR	Retail REITs	0.356
S.E.B.	SK	FR	Household Equipment and Products	0.384
ESSILORLUXOTTICA	EL	FR	Medical Supplies	3.452
KERING	KER	FR	Apparel Retailers	5.015
THALES	HO	FR	Defense	0.787
MICHELIN	ML	FR	Tires	1.939
SODEXO	SW	FR	Restaurants and Bars	0.551
LVMH	MC	FR	Clothing and Accessories	14.578
PERNOD RICARD	RI	FR	Distillers and Vintners	2.930
DANONE	BN	FR	Food Products	3.058
AXA	CS	FR	Full Line Insurance	2.933
SANOFI	SAN	FR	Pharmaceuticals	9.013
BOUYGUES	EN	FR	Construction	0.563
ACCOR	AC	FR	Hotels and Motels	0.432
L'OREAL	OR	FR	Cosmetics	7.775
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0.844
COVIVIO	COV	FR	Office REITs	0.289

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UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0.520
HERMES INTL	RMS	FR	Clothing and Accessories	3.150
TELEPERFORMANCE	TEP	FR	Professional Business Support Services	1.714
ATOS	ATO	FR	Computer Services	0.394
SOLVAY	SOLB	BE	Chemicals: Diversified	0.547