

# Euronext® France 20-40 Challengers EW

## Objective

The Euronext® France 20-40 Challengers EW tracks the performance of the 20 smallest stocks in the CAC 40® index, based on their Free Float market capitalization. Constituents are reviewed on a quarterly basis and their weights 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 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

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	Dec-20
Full	not mkt cap		Q4 2020	27,02%	P/E Incl. Neg LTM	22,44
Free float	weighted		YTD	-4,51%	P/E Incl. Neg FY1	7,34
			2019	19,72%	P/E excl. Neg LTM	23,97
			2018	-24,24%	P/E excl. Neg FY1	16,73
			2017	15,04%	Price/Book	1,99
					Price/Sales	1,30
					Price/Cash Flow	11,06
					Dividend Yield (%)	1,21
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		16,53	2 Year	6,92%	Sharpe Ratio 1 Year	not calc.
Median		15,95	3 Years	-4,68%	Volatility 30 Day	17,83
Largest		30,10	5 Years	1,69%		
Smallest		8,23	Since Base Date 31-Dec-2008	5,86%		
Component Weights		(%)				
Largest		5,45				
Smallest		4,79				
Top ten		51,11				

## Performance of other versions

#N/A	(%)	#N/A	(%)	#N/A	(%)
Q4 2020	27,21%	Q4 2020	27,29%	Q4 2020	25,47%
YTD	-3,23%	YTD	-2,73%	YTD	-8,42%
2019	22,43%	2019	23,51%	2019	15,88%
2018	-22,81%	2018	-22,24%	2018	-26,97%
2017	17,12%	2017	18,01%	2017	10,88%

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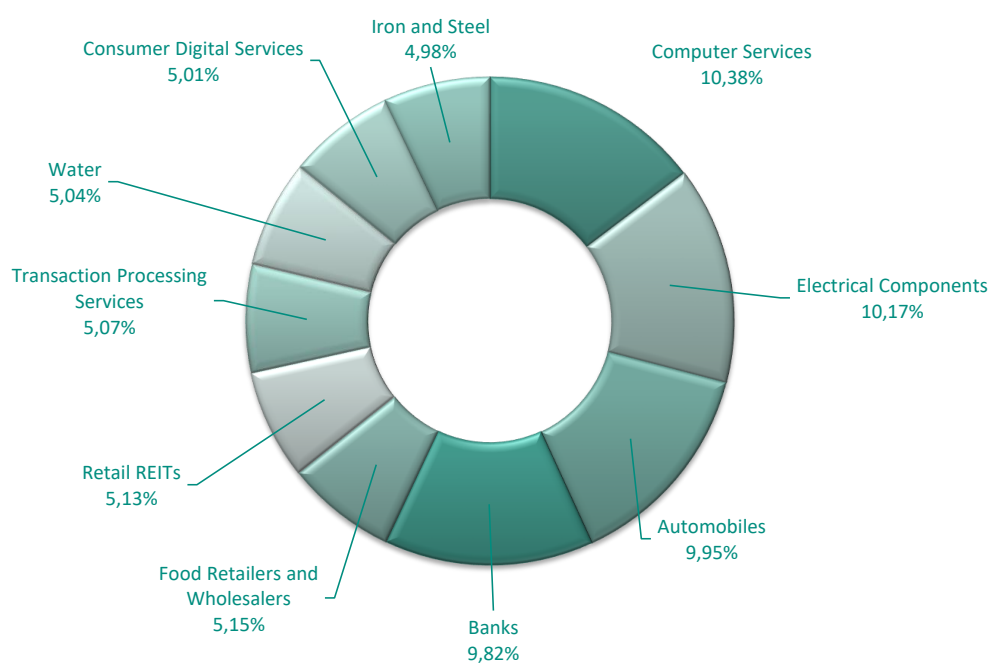
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## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	20
Review Frequency	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Decrement Return Index; Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext® France 20-40 Challengers EW (FR0013349057) 1,000 as of 31 December 2008 Euronext® France 20-40 Challengers EW NR (FR0013349065) 1,000 as of 31 December 2008 Euronext® France 20-40 Challengers EW GR (FR0013349073) 1,000 as of 31 December 2008 Euronext® France 20-40 Challengers EW Decrement 5.5% (FR0013349081) 1,000 as of 31 December 2008
Date Introduced	The Euronext® France 20-40 Challengers EW family Index series was introduced on 18 July 2018

## Top 10 sectors



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CAPGEMINI	CAP	FR	Computer Services	5,45
CARREFOUR	CA	FR	Food Retailers and Wholesalers	5,15
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	5,13
LEGRAND	LR	FR	Electrical Components	5,11
PEUGEOT	UG	FR	Automobiles	5,09
WORLDLINE	WLN	FR	Transaction Processing Services	5,07
ALSTOM	ALO	FR	Electrical Components	5,06
VEOLIA ENVIRON.	VIE	FR	Water	5,04
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	5,01
ARCELORMITTAL SA	MT	NL	Iron and Steel	4,98
ATOS	ATO	FR	Computer Services	4,93
ORANGE	ORA	FR	Telecommunications Services	4,92
SOCIETE GENERALE	GLE	FR	Banks	4,92
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	4,91
THALES	HO	FR	Defense	4,91
BOUYGUES	EN	FR	Construction	4,91
CREDIT AGRICOLE	ACA	FR	Banks	4,91
RENAULT	RNO	FR	Automobiles	4,86
MICHELIN	ML	FR	Tires	4,83
SAINT GOBAIN	SGO	FR	Building Materials: Other	4,79