

# Euronext® France Next 40 EW

## Objective

The Euronext® France Next 40 EW tracks the performance of stocks ranked 41 to 80 in the SBF 120® 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

September-2020

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap	Q3 2020		2,63%	P/E Incl. Neg LTM	5,56
Free float		weighted	YTD		-13,90%	P/E Incl. Neg FY1	16,75
			2019		16,12%	P/E excl. Neg LTM	22,01
			2018		-15,79%	P/E excl. Neg FY1	22,27
			2017		21,84%	Price/Book	3,21
						Price/Sales	2,80
						Price/Cash Flow	13,05
						Dividend Yield (%)	1,70
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		7,66	2 Year		-8,27%	Sharpe Ratio 1 Year	not calc.
Median		6,70	3 Years		-5,25%	Volatility 30 Day	22,57
Largest		28,01	5 Years		2,72%		
Smallest		2,32	Since Base Date 31-Dec-2008		10,03%		
Component Weights		(%)					
Largest		2,83					
Smallest		2,06					
Top ten		26,98					

## Performance of other versions

EN France Next 40 EW NR	(%)	EN France Next 40 EW GR	(%)	EN France Next 40 EW Decrement 5 5%	(%)
Q3 2020	3,07%	Q3 2020	3,25%	Q3 2020	1,66%
YTD	-12,76%	YTD	-12,36%	YTD	-16,29%
2019	18,42%	2019	19,37%	2019	12,08%
2018	-14,22%	2018	-13,56%	2018	-18,84%
2017	24,09%	2017	25,01%	2017	17,47%

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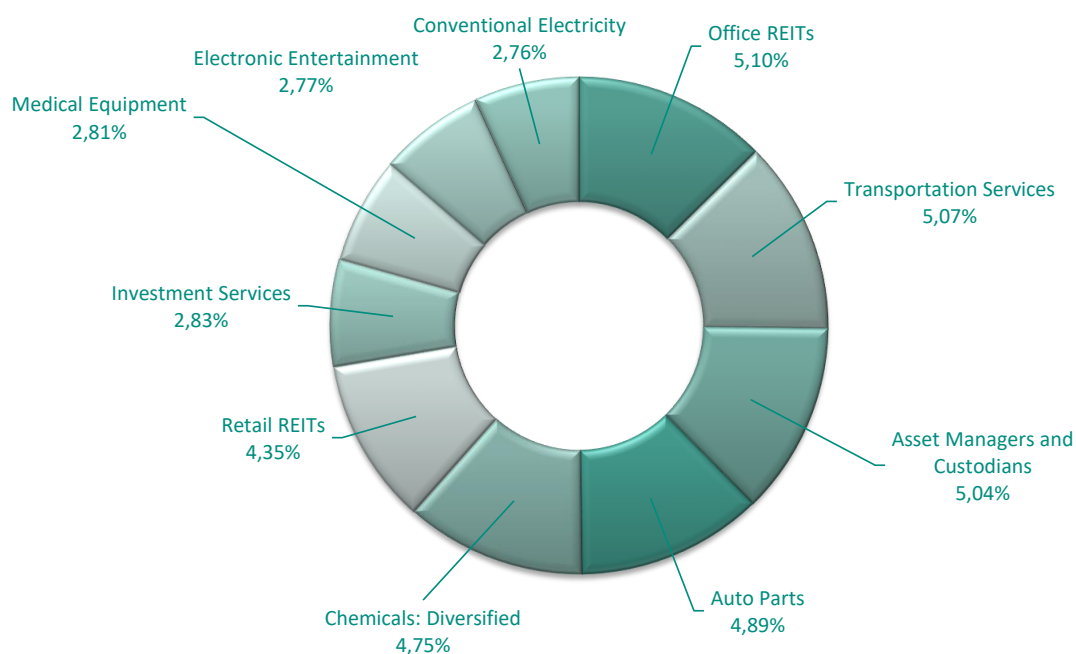
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# Euronext® France Next 40 EW

## Index Facts

Categories	Facts
Weighting	Stocks are equally weighted
Component Number	40
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 Next 40 EW (FR0013354156) 1,000 as of 31 December 2008 Euronext France Next 40 EW NR (FR0013354164) 1,000 as of 31 December 2008 Euronext France Next 40 EW GR (FR0013354172) 1,000 as of 31 December 2008 Euronext France Next 40 EW Decrement 5.5% (FR0013354180) 1,000 as of 31 December 2008
Date Introduced	The Euronext France Next 40 EW family Index series was introduced on 15 August 2018

## Top 10 sectors



# Euronext® France Next 40 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EURONEXT	ENX	FR	Investment Services	2,83
BIOMERIEUX	BIM	FR	Medical Equipment	2,81
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	2,77
EDF	EDF	FR	Conventional Electricity	2,76
SUEZ	SEV	FR	Water	2,75
SARTORIUS STED BIO	DIM	FR	Medical Supplies	2,67
REMY COINTREAU	RCO	FR	Distillers and Vintners	2,66
FDJ	FDJ	FR	Casino and Gambling	2,59
GECINA	GFC	FR	Office REITs	2,58
SOITEC	SOI	FR	Semiconductors	2,56
ADP	ADP	FR	Transportation Services	2,56
S.E.B.	SK	FR	Household Equipment and Produc	2,55
ACCOR	AC	FR	Hotels and Motels	2,55
EURAZEO	RF	FR	Asset Managers and Custodians	2,54
ELIS	ELIS	FR	Industrial Suppliers	2,53
SES	SESG	FR	Telecommunications Equipment	2,52
COVIVIO	COV	FR	Office REITs	2,52
BOLLORE	BOL	FR	Transportation Services	2,52
AMUNDI	AMUN	FR	Asset Managers and Custodians	2,51
SCOR SE	SCR	FR	Reinsurance	2,50
REXEL	RXL	FR	Consumer Electronics	2,49
FAURECIA	EO	FR	Auto Parts	2,48
ORPEA	ORP	FR	Health Care Facilities	2,48
IPSEN	IPN	FR	Pharmaceuticals	2,48
GETLINK SE	GET	FR	Railroads	2,46
RENAULT	RNO	FR	Automobiles	2,46
BUREAU VERITAS	BVI	FR	Professional Business Support Ser	2,44
ILIAD	ILD	FR	Telecommunications Services	2,44
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	2,42
VALEO	FR	FR	Auto Parts	2,41
ARKEMA	AKE	FR	Chemicals: Diversified	2,41
SODEXO	SW	FR	Restaurants and Bars	2,40
EIFFAGE	FGR	FR	Construction	2,39
WENDEL	MF	FR	Diversified Financial Services	2,35
TECHNIPFMC	FTI	FR	Oil Equipment and Services	2,35
SOLVAY	SOLB	BE	Chemicals: Diversified	2,34
NATIXIS	KN	FR	Banks	2,31
RUBIS	RUI	FR	Gas Distribution	2,30
KLEPIERRE	LI	FR	Retail REITs	2,29
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,06

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