

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

Mar-21

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap		Q1 2021	6,15%	P/E Incl. Neg LTM	1,60
Free float	weighted		YTD	6,15%	P/E Incl. Neg FY1	8,96
			2020	2,22%	P/E excl. Neg LTM	40,35
			2019	16,12%	P/E excl. Neg FY1	20,20
			2018	-15,79%	Price/Book	2,92
					Price/Sales	2,79
					Price/Cash Flow	10,59
					Dividend Yield (%)	2,09
Components (full)		EUR Bil	Annualized	(%)	Risk	
Average		8,55	2 Year	7,86%	Sharpe Ratio 1 Year	not calc.
Median		7,67	3 Years	3,12%	Volatility 30 Day	8,34
Largest		35,46	5 Years	6,99%		
Smallest		2,60	Since Base Date 31-Dec-2008	11,70%		
Component Weights		(%)				
Largest		2,75				
Smallest		2,28				
Top ten		26,23				

Performance of other versions

EN France Next 40 EW NR	(%)	EN France Next 40 EW GR	(%)	EN France Next 40 EW Decrement 5 5%	(%)
Q1 2021	6,22%	Q1 2021	6,25%	Q1 2021	4,79%
YTD	6,22%	YTD	6,25%	YTD	4,79%
2020	3,57%	2020	4,04%	2020	-1,99%
2019	18,42%	2019	19,37%	2019	12,08%
2018	-14,22%	2018	-13,56%	2018	-18,84%

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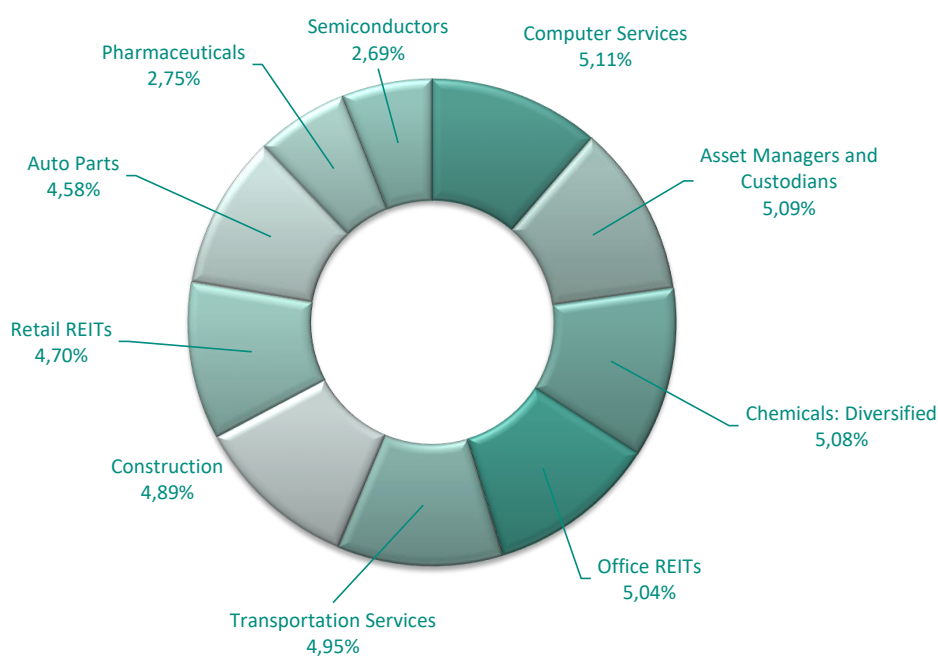
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Index Facts

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 (%)
IPSEN	IPN	FR	Pharmaceuticals	2,75
SOITEC	SOI	FR	Semiconductors	2,69
AMUNDI	AMUN	FR	Asset Managers and Custodians	2,64
ATOS	ATO	FR	Computer Services	2,63
S.E.B.	SK	FR	Household Equipment and Produ	2,60
WENDEL	MF	FR	Diversified Financial Services	2,59
BOLLORE	BOL	FR	Transportation Services	2,59
BUREAU VERITAS	BVI	FR	Professional Business Support Sei	2,59
ILIAD	ILD	FR	Telecommunications Services	2,58
REXEL	RXL	FR	Consumer Electronics	2,58
BIOMERIEUX	BIM	FR	Medical Equipment	2,57
ARKEMA	AKE	FR	Chemicals: Diversified	2,57
EDF	EDF	FR	Conventional Electricity	2,57
COVIVIO	COV	FR	Office REITs	2,56
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	2,55
SUEZ	SEV	FR	Water	2,53
NATIXIS	KN	FR	Banks	2,52
FDJ	FDJ	FR	Casino and Gambling	2,52
RUBIS	RUI	FR	Specialty Retailers	2,52
SOLVAY	SOLB	BE	Chemicals: Diversified	2,51
EURONEXT	ENX	FR	Investment Services	2,51
BOUYGUES	EN	FR	Construction	2,51
ORPEA	ORP	FR	Health Care Facilities	2,49
GECINA	GFC	FR	Office REITs	2,49
ALTEN	ATE	FR	Computer Services	2,49
GETLINK SE	GET	FR	Railroads	2,47
SODEXO	SW	FR	Restaurants and Bars	2,47
EURAZEO	RF	FR	Asset Managers and Custodians	2,45
SCOR SE	SCR	FR	Reinsurance	2,44
SES	SESG	FR	Telecommunications Equipment	2,44
ELIS	ELIS	FR	Industrial Suppliers	2,42
REMY COINTREAU	RCO	FR	Distillers and Vintners	2,41
EIFFAGE	FGR	FR	Construction	2,39
ACCOR	AC	FR	Hotels and Motels	2,37
TECHNIPFMC	FTI	FR	Oil Equipment and Services	2,37
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,37
ADP	ADP	FR	Transportation Services	2,37
KLEPIERRE	LI	FR	Retail REITs	2,33
FAURECIA	EO	FR	Auto Parts	2,29
VALEO	FR	FR	Auto Parts	2,28