

Euronext® Tech Croissance

Objective

The Euronext Tech Croissance index tracks the performance of the Technology-oriented stocks admitted to listing on the Euronext markets, and filtered by market capitalization and traded value. Constituents are reviewed once a year and they are weighted based on their full market capitalisation. 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	Jun-21
Full	not mkt cap weighted		Q2 2021	-2.69%	P/E Incl. Neg LTM	17.21
Free float			YTD	5.26%	P/E Incl. Neg FY1	3.81
			2020	14.48%	P/E excl. Neg LTM	52.35
			2019	18.26%	P/E excl. Neg FY1	18.84
			2018	-23.64%	Price/Book	5.32
					Price/Sales	119.14
					Price/Cash Flow	7.15
					Dividend Yield (%)	0.81
Components (full)		EUR Bil	Annualized		Risk	
Average		0.2	2 Year	14.24%	Sharpe Ratio 1 Year	not calc.
Median		0.1	3 Years	1.92%	Volatility 30 Day	8.47
Largest		1.7	5 Years	6.43%		
Smallest		0.02	Since Base Date 31-Dec-2005	3.31%		
Component Weights		(%)				
Largest		4.96				
Smallest		0.05				
Top ten		22.56				

Performance of other versions

Euronext Tech Croissance GR		(%)	Euronext Tech Croissance NR		(%)
Q2 2021		-2.09%	Q2 2021		-2.25%
YTD		5.92%	YTD		5.74%
2020		15.21%	2020		15.00%
2019		19.24%	2019		18.86%
2018		-23.07%	2018		-23.24%

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Index Facts

Categories

Weighting

Facts

Based on full market capitalisation.

Component Number

Variable

Review of composition

Annual, effective after the close of the last trading day of February

Calculation and Distribution

Price; Gross and Net return Index versions are available. Published daily after close

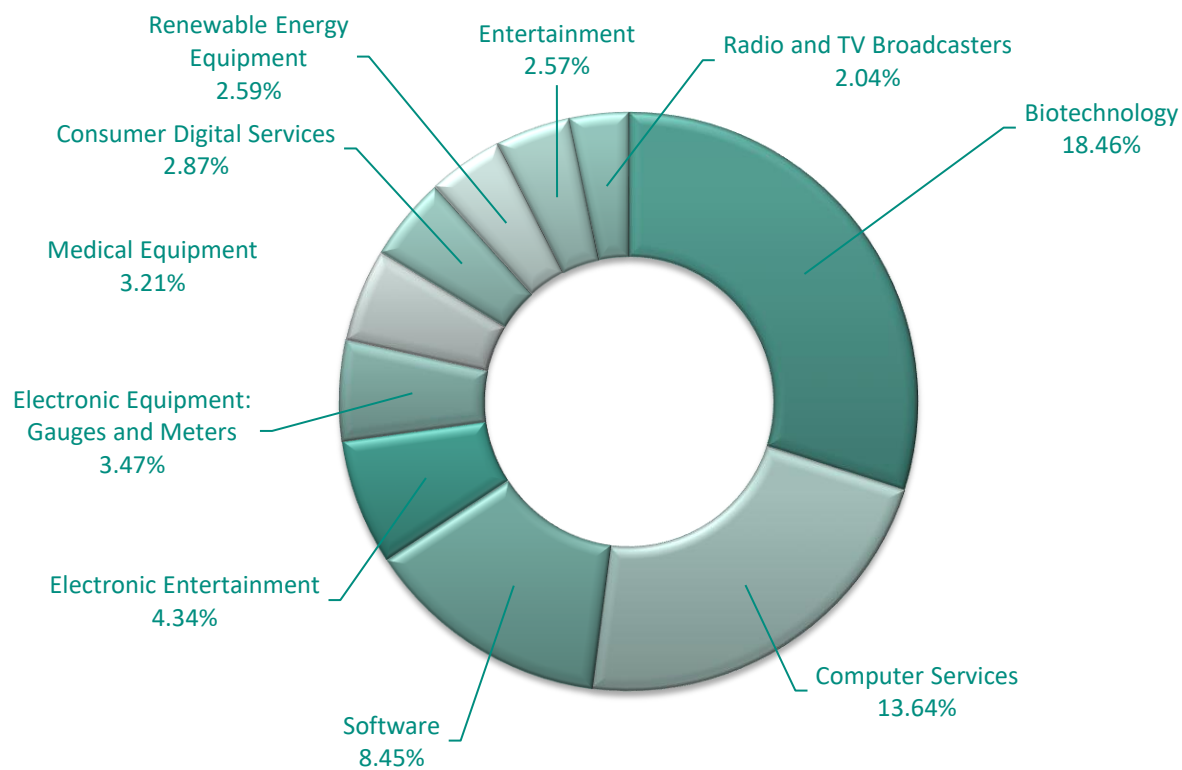
Isin code / Base Value / Base Date

Euronext Tech Croissance (FR0013425352), 1,000 as of 30 December 2005
Euronext Tech Croissance GR (FR0013425360), 1,000 as of 30 December 2005
Euronext Tech Croissance NR (FR0013425386), 1,000 as of 30 December 2005

Date Introduced

The Euronext Tech Croissance family Index series was introduced on 19 June 2019

Top 10 sector breakdown



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NOXXON	ALNOX	FR	Biotechnology	0.075
HYDROGEN REFUELING	ALHRS	FR	Alternative Fuels	1.253
SOLOCAL GROUP	LOCAL	FR	Publishing	0.701
ALCHIMIE	ALCHI	FR	Consumer Digital Services	0.215
VALLOUREC	VK	FR	Metal Fabricating	0.261
TECHNICOLOR	TCH	FR	Entertainment	2.301
NACON	NACON	FR	Electronic Entertainment	1.411
MUNIC	ALMUN	FR	Computer Services	0.092
AGRIPOWER	ALAGP	FR	Renewable Energy Equipment	0.089
CLARANOVA	CLA	FR	Software	0.797
GENKYOTEX	GKTX	FR	Biotechnology	0.117
ENERGISME	ALNRG	FR	Software	0.057
WAVESTONE	WAVE	FR	Computer Services	2.411
BIO-UV GROUP	ALTUV	FR	Electronic Equipment: Control anc	0.175
2CRSI	2CRSI	FR	Computer Services	0.179
COGELEC	ALLEC	FR	Electronic Equipment: Gauges anc	0.254
DONTNOD	ALDNE	FR	Electronic Entertainment	0.351
PARAGON ID	PID	FR	Electronic Equipment: Other	0.170
LARGO	ALLGO	FR	Computer Hardware	0.101
ADVICENNE	ADVIC	FR	Biotechnology	0.170
THERANEXUS	ALTHX	FR	Biotechnology	0.121
UMANIS	ALUMS	FR	Computer Services	0.594
BALYO	BALYO	FR	Machinery: Industrial	0.118
VALBIOTIS	ALVAL	FR	Biotechnology	0.201
EUROBIO-SCIENTIFIC	ALERS	FR	Biotechnology	0.611
LYSOGENE	LYS	FR	Biotechnology	0.111
INVENTIVA	IVA	FR	Biotechnology	1.332
GENSIGHT BIOLOGICS	SIGHT	FR	Biotechnology	1.104
AURES TECHNOLOGIES	AURS	FR	Computer Hardware	0.331
KERLINK	ALKLK	FR	Telecommunications Equipment	0.142
WITBE	ALWIT	FR	Software	0.087
DRONE VOLT	ALDRV	FR	Aerospace	0.119
FRANCAISE ENERGIE	LFDE	FR	Alternative Electricity	0.336
NICOX	COX	FR	Biotechnology	0.403
SHOWROOMPRIVE	SRP	FR	Apparel Retailers	1.200
BIOPHYTIS	ALBPS	FR	Biotechnology	0.297
AMPLITUDE SURGICAL	AMPLI	FR	Medical Equipment	0.317
BIOCORP	ALCOR	FR	Medical Equipment	0.363
ENGIE EPS	EPS	FR	Renewable Energy Equipment	0.664
ABIONYX PHARMA	ABNX	FR	Biotechnology	0.075
PRODWAYS	PWG	FR	Machinery: Specialty	0.444
SENSORION	ALSEN	FR	Biotechnology	0.456
POXEL	POXEL	FR	Biotechnology	0.599
FOCUS HOME INT	ALFOC	FR	Electronic Entertainment	1.138
ABIVAX	ABVX	FR	Biotechnology	1.265
DIAGNOSTIC MEDICAL	DGM	FR	Medical Equipment	0.069
OSE IMMUNO	OSE	FR	Biotechnology	0.626
ATEME	ATEME	FR	Software	0.544

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PIXIUM VISION	ALPIX	FR	Medical Equipment	0.141
GENOMIC VISION	GV	FR	Biotechnology	0.072
ONCODESIGN	ALONC	FR	Biotechnology	0.235
MCPHY ENERGY	MCPHY	FR	Renewable Energy Equipment	1.773
CROSSJECT	ALCJ	FR	Medical Equipment	0.229
FIGEAC AERO	FGA	FR	Aerospace	0.542
PHERECYDES PHARMA	ALPHE	FR	Biotechnology	0.144
QUANTUM GENOMICS	ALQGC	FR	Biotechnology	0.311
CARBIOS	ALCRB	FR	Specialty Chemicals	1.416
VOGO	ALVGO	FR	Software	0.104
ERYTECH PHARMA	ERYP	FR	Biotechnology	0.302
EKINOPS	EKI	FR	Telecommunications Equipment	0.555
SPINEGUARD	ALSGD	FR	Medical Equipment	0.087
NANOBIOTIX	NANO	FR	Biotechnology	1.220
SQLI	SQI	FR	Consumer Digital Services	0.341
FERMENTALG	FALG	FR	Specialty Chemicals	0.227
PHARNEXT	ALPHA	FR	Biotechnology	0.074
ADOCIA	ADOC	FR	Biotechnology	0.173
THE BLOCKCHAIN GP	ALTBG	FR	Media Agencies	0.129
GLOBAL BIOENERGIES	ALGBE	FR	Alternative Fuels	0.196
AMOEBEA	ALMIB	FR	Specialty Chemicals	0.086
MEDIANTECHNOLOGIES	ALMDT	FR	Software	0.558
AXWAY SOFTWARE	AXW	FR	Software	1.817
BIOSYNEX	ALBIO	FR	Medical Equipment	0.689
CARMAT	ALCAR	FR	Medical Equipment	1.125
QWAMPLIFY	ALQWA	FR	Media Agencies	0.142
MEDESIS PHARMA	ALMDP	FR	Biotechnology	0.106
REORLD MEDIA	ALREW	FR	Consumer Digital Services	0.620
KALRAY	ALKAL	FR	Semiconductors	0.569
WEDIA	ALWED	FR	Software	0.097
MAUNA KEA TECH	MKEA	FR	Medical Equipment	0.103
OREGE	OREGE	FR	Waste and Disposal Services	0.205
AB SCIENCE	AB	FR	Biotechnology	1.364
STREAMWIDE	ALSTW	FR	Software	0.296
GENERIX GROUP	GENX	FR	Software	0.620
EUROPACORP	ECP	FR	Entertainment	0.272
ATARI	ATA	FR	Electronic Entertainment	0.450
CELLECTIS	ALCLS	FR	Biotechnology	1.818
ENTREPARTICULIERS	ALENT	FR	Consumer Digital Services	0.058
DBV TECHNOLOGIES	DBV	FR	Biotechnology	1.522
NOVACYT	ALNOV	FR	Biotechnology	0.803
MGI DIGITAL GRAPHI	ALMDG	FR	Electronic Equipment: Gauges anc	0.854
INNATE PHARMA	IPH	FR	Biotechnology	0.637
PRODWARE	ALPRO	FR	Computer Services	0.134
VERIMATRIX	VMX	FR	Software	0.533
1000MERCIS	ALMIL	FR	Media Agencies	0.127
SES IMAGOTAG	SESL	FR	Electronic Equipment: Gauges anc	2.177
ENVEA	ALTEV	FR	Electronic Equipment: Pollution Ci	0.565

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GPE GROUP PIZZORNO	GPE	FR	Waste and Disposal Services	0.294
SIDETRADE	ALBFR	FR	Software	0.655
WALLIX	ALLIX	FR	Software	0.490
THERACLION	ALTHE	FR	Medical Equipment	0.091
ONXEO	ALONX	FR	Biotechnology	0.176
TRANSGENE	TNG	FR	Biotechnology	0.583
TESSI	TES	FR	Computer Services	1.645
SWORD GROUP	SWP	FR	Computer Services	1.088
BILENDI	ALBLD	FR	Media Agencies	0.173
NEXTEDIA	ALNXT	FR	Media Agencies	0.105
GENFIT	GNFT	FR	Biotechnology	0.443
LINEDATA SERVICES	LIN	FR	Software	0.766
VERGNET	ALVER	FR	Renewable Energy Equipment	0.061
GROUPE SFPI	SFPI	FR	Publishing	0.874
NETGEM	ALNTG	FR	Telecommunications Equipment	0.105
HYBRIGENICS	ALHYG	FR	Biotechnology	0.140
ESI GROUP	ESI	FR	Software	1.034
MEDINCELL	MEDCL	FR	Biotechnology	0.687
GENOWAY	ALGEN	FR	Biotechnology	0.080
GROUPE OPEN	OPN	FR	Computer Services	0.410
NEURONES	NRO	FR	Computer Services	2.110
PARROT	PARRO	FR	Telecommunications Equipment	0.513
XILAM ANIMATION	XIL	FR	Radio and TV Broadcasters	0.616
VISIATIV	ALVIV	FR	Computer Services	0.239
KEYRUS	ALKEY	FR	Computer Services	0.147
DAMARTEX	ALDAR	FR	Apparel Retailers	0.644
NRJ GROUP	NRG	FR	Radio and TV Broadcasters	1.422
ARTEFACT	ALATF	FR	Consumer Digital Services	0.499
MICROPOLE	MUN	FR	Computer Services	0.087
ACTIA GROUP	ATI	FR	Electronic Equipment: Gauges anc	0.189
RIBER	ALRIB	FR	Semiconductors	0.102
GROUPE LDLC	ALLDL	FR	Consumer Digital Services	1.141
EUROMEDIS GROUPE	ALEMG	FR	Medical Supplies	0.125
ARTMARKET COM	PRC	FR	Publishing	0.110
SII	SII	FR	Computer Services	1.773
BIGBEN INTERACTIVE	BIG	FR	Electronic Entertainment	0.989
DEVOTEAM	DVT	FR	Computer Services	2.735
CAST	CAS	FR	Software	0.254
IT LINK	ALITL	FR	Computer Services	0.103
INFOTEL	INF	FR	Computer Services	1.022
GUILLEMOT	GUI	FR	Computer Hardware	0.566
GL EVENTS	GLO	FR	Media Agencies	1.279
LACROIX GROUP	LACR	FR	Electronic Equipment: Other	0.551
AUBAY	AUB	FR	Computer Services	1.756
ADL PARTNER	ALP	FR	Media Agencies	0.201
GROUPE GORGE	GOE	FR	Machinery: Industrial	0.793
PERRIER (GERARD)	PERR	FR	Electronic Components	0.901
BOIRON	BOI	FR	Pharmaceuticals	2.024
PRECIA	PREC	FR	Electronic Equipment: Gauges anc	0.534
HIGH CO	HCO	FR	Media Agencies	0.344
PCAS	PCA	FR	Specialty Chemicals	0.678
CEGEDIM	CGM	FR	Computer Services	1.028
GEA GRENOBL.ELECT.	GEA	FR	Electronic Equipment: Gauges anc	0.335
MERSEN	MRN	FR	Electrical Components	2.045