

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: www.euronext.com/en/indices/index-rules.

Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap weighted	Q1 2019	8,32%	P/E Incl. Neg LTM	24,25
Free float		YTD	8,32%	P/E Incl. Neg FY1	18,91
		2018	-15,79%	P/E excl. Neg LTM	24,25
		2017	21,84%	P/E excl. Neg FY1	18,91
		2016	4,99%	Price/Book	2,51
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2,43
Average	8,70	2 Year	0,87%	Price/Cash Flow	9,19
Median	7,53	3 Years	6,42%	Dividend Yield (%)	2,84
Largest	36,70	5 Years	4,37%	Risk	
Smallest	3,06	Since Base Date 31-déc-2008	12,47%	Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	12,58
Largest	2,89				
Smallest	2,32				
Top ten	26,73				

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 2019	8,46%	Q1 2019	8,51%	Q1 2019	7,03%
YTD	8,46%	YTD	8,51%	YTD	7,03%
2018	-14,22%	2018	-13,56%	2018	-18,84%
2017	24,09%	2017	25,01%	2017	17,47%
2016	7,26%	2016	8,20%	2016	1,52%

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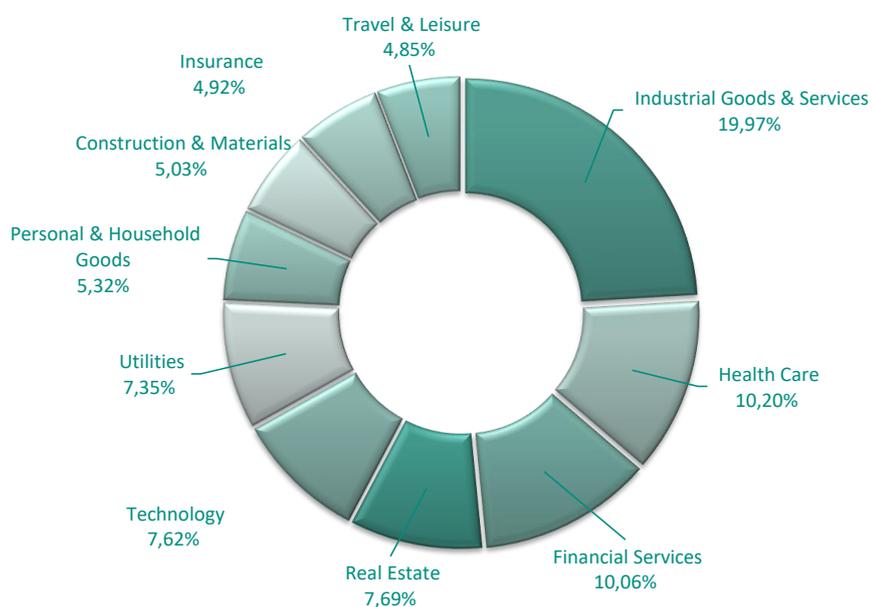
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Index Facts

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 (%)
UBISOFT ENTERTAIN	UBI	FR	Personal & Household Goods	2,82
BOLLORE	BOL	FR	Industrial Goods & Services	2,60
ADP	ADP	FR	Industrial Goods & Services	2,59
KLEPIERRE	LI	FR	Real Estate	2,59
REMY COINTREAU	RCO	FR	Food & Beverage	2,59
ORPEA	ORP	FR	Health Care	2,58
ALSTOM	ALO	FR	Industrial Goods & Services	2,58
INGENICO GROUP	ING	FR	Technology	2,57
EURONEXT	ENX	FR	Financial Services	2,57
GETLINK SE	GET	FR	Industrial Goods & Services	2,57
COVIVIO	COV	FR	Real Estate	2,57
NATIXIS	KN	FR	Banks	2,56
IPSEN	IPN	FR	Health Care	2,55
BIOMERIEUX	BIM	FR	Health Care	2,55
SUEZ	SEV	FR	Utilities	2,54
GECINA NOM.	GFC	FR	Real Estate	2,54
BOUYGUES	EN	FR	Construction & Materials	2,53
ALTEN	ATE	FR	Technology	2,53
WENDEL	MF	FR	Financial Services	2,53
GEMALTO	GTO	NL	Technology	2,52
EUROFINS SCIENT.	ERF	FR	Health Care	2,51
S.E.B.	SK	FR	Personal & Household Goods	2,51
IEFFAGE	FGR	FR	Construction & Materials	2,50
EURAZEO	RF	FR	Financial Services	2,50
ELIS	ELIS	FR	Industrial Goods & Services	2,48
ACCOR	AC	FR	Travel & Leisure	2,48
EDF	EDF	FR	Utilities	2,47
CNP ASSURANCES	CNP	FR	Insurance	2,47
AMUNDI	AMUN	FR	Financial Services	2,46
BUREAU VERITAS	BVI	FR	Industrial Goods & Services	2,45
SCOR SE	SCR	FR	Insurance	2,45
VALEO	FR	FR	Automobiles & Parts	2,44
SOLVAY	SOLB	BE	Chemicals	2,41
AIR FRANCE -KLM	AF	FR	Travel & Leisure	2,38
REXEL	RXL	FR	Industrial Goods & Services	2,37
FAURECIA	EO	FR	Automobiles & Parts	2,36
ARKEMA	AKE	FR	Chemicals	2,36
DASSAULT AVIATION	AM	FR	Industrial Goods & Services	2,34
RUBIS	RUI	FR	Utilities	2,34
SES	SESG	FR	Media	2,27