



# CAC 40<sup>®</sup>

## Index Facts

### Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

### Facts

Free float market capitalization subject to 15% weighting cap

40

Quarterly reviews effective after the third Fridays of March, June, September, and December. Annual review of free float each September

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

CAC 40 (FR000350008) 1,000 as of 31 December 1987

CAC 40 NR (QS0011131826) 1,000 as of 31 December 1987

CAC 40 GR (QS0011131834) 1,000 as of 31 December 1987

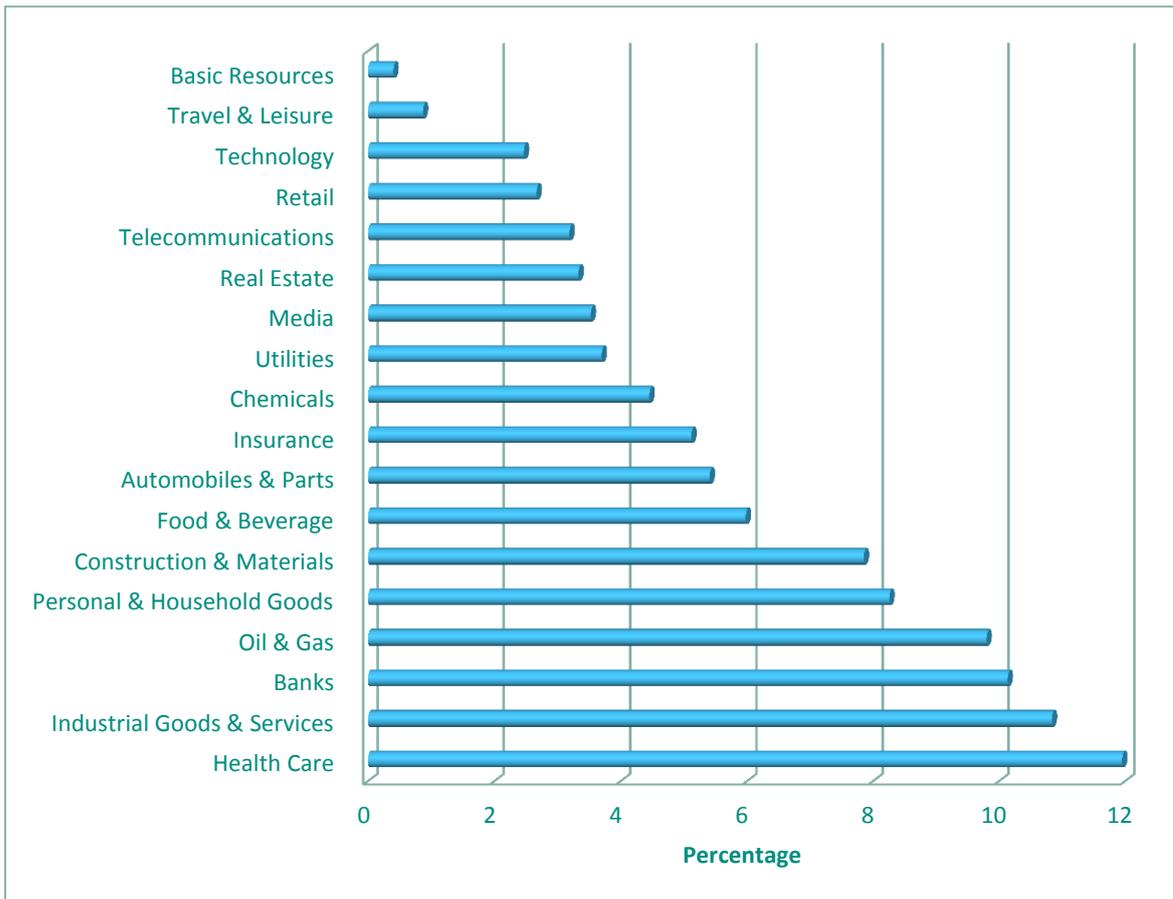
The CAC 40 (PX1) was introduced on 31 December 1987

The CAC 40 NR (PX1NR) was introduced on 31 December 1987

The CAC 40 GR (PX1GR) was introduced on 31 December 1987

The average of values of the CAC 40 calculated between 15.40 and 16.00 CET

## Sector Allocation



# CAC 40<sup>®</sup>

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
ACCOR	AC	FR	Travel & Leisure	0.87	8.41	0.9
AIR LIQUIDE	AI	FR	Chemicals	3.70	35.66	1
AIRBUS GROUP	AIR	FR	Industrial Goods & Services	3.80	36.62	0.75
ALCATEL-LUCENT	ALU	FR	Technology	1.02	9.79	0.95
ALSTOM	ALO	FR	Industrial Goods & Services	0.63	6.11	0.7
ARCELORMITTAL	MT	NL	Basic Resources	0.40	3.89	0.6
AXA	CS	FR	Insurance	5.12	49.34	0.8
BNP PARIBAS ACT.A	BNP	FR	Banks	5.74	55.33	0.85
BOUYGUES	EN	FR	Construction & Materials	0.77	7.41	0.6
CAP GEMINI	CAP	FR	Technology	1.45	14.00	0.95
CARREFOUR	CA	FR	Retail	1.43	13.78	0.7
CREDIT AGRICOLE	ACA	FR	Banks	1.19	11.48	0.4
DANONE	BN	FR	Food & Beverage	3.81	36.71	0.9
ENGIE	ENGI	FR	Utilities	2.68	25.84	0.65
ESSILOR INTL.	EI	FR	Health Care	2.32	22.38	0.9
KERING	KER	FR	Retail	1.24	11.97	0.6
KLEPIERRE	LI	FR	Real Estate	0.94	9.02	0.7
LAFARGEHOLCIM LTD	LHN	FR	Construction & Materials	2.06	19.85	0.7
LEGRAND	LR	FR	Industrial Goods & Services	1.44	13.88	1
L'OREAL	OR	FR	Personal & Household Goods	4.06	39.12	0.45
LVMH	MC	FR	Personal & Household Goods	4.20	40.49	0.55
MICHELIN	ML	FR	Automobiles & Parts	1.70	16.40	1
ORANGE	ORA	FR	Telecommunications	3.19	30.76	0.75
PERNOD RICARD	RI	FR	Food & Beverage	2.17	20.94	0.75
PEUGEOT	UG	FR	Automobiles & Parts	0.74	7.18	0.55
PUBLICIS GROUPE SA	PUB	FR	Media	1.27	12.28	0.9
RENAULT	RNO	FR	Automobiles & Parts	1.85	17.81	0.65
SAFRAN	SAF	FR	Industrial Goods & Services	1.92	18.50	0.7
SAINT GOBAIN	SGO	FR	Construction & Materials	1.90	18.29	0.8
SANOFI	SAN	FR	Health Care	9.63	92.83	0.9
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	3.04	29.34	0.95
SOCIETE GENERALE	GLE	FR	Banks	3.20	30.88	0.9
SOLVAY	SOLB	BE	Chemicals	0.76	7.29	0.7
TECHNIP	TEC	FR	Oil & Gas	0.50	4.80	0.9
TOTAL	FP	FR	Oil & Gas	9.31	89.67	0.9
UNIBAIL-RODAMCO	UL	NL	Real Estate	2.40	23.12	1
VALEO	FR	FR	Automobiles & Parts	1.12	10.76	0.95
VEOLIA ENVIRON.	VIE	FR	Utilities	1.02	9.84	0.8
VINCI	DG	FR	Construction & Materials	3.13	30.15	0.85
VIVENDI	VIV	FR	Media	2.25	21.73	0.8