

Description

The CAC 40® is a free float market capitalisation weighted index that reflects the performance of the 40 largest and most actively traded shares listed on Euronext Paris, and is the most widely used indicator of the Paris stock market. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

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/indices-documents-by-family>.

Index Risk and returns Characteristics

Free-float Market Capitalization	€ Bn	Returns		Fundamentals	
Total	1,745.47	QTD	-4.08%	Price/Book	3.24
Components (full)	€ Bn	YTD	-4.08%	Price/Sales	2.55
Average	43.64	2025	10.42%	Price/Cash Flow	14.58
Median	22.58	2024	-2.15%	Dividend Yield (%)	2.96
Largest	166.12	2023	16.52%		
Smallest	5.58	Annualized returns			
		2 Years	-2.39%		
Component Weights	(%)	3 Years	2.20%		
Largest	9.517	5 Years	5.20%		
Smallest	0.320	Historical return since 31/12/87	5.52%		
Top ten	59.64				

Performance other versions

CAC 40 GR		CAC 40 NR		CAC 40 Gross Return Decrement 5%	
QTD	-3.97%	QTD	-3.99%	QTD	-5.14%
YTD	-3.97%	YTD	-3.99%	YTD	-5.14%
2025	14.28%	2025	13.32%	2025	8.71%
2024	0.92%	2024	0.17%	2024	-4.05%
2023	20.14%	2023	19.26%	2023	14.30%
Annualized returns		Annualized returns		Annualized returns	
2 Years	0.78%	2 Years	0.00%	2 Years	-4.14%
3 Years	5.47%	3 Years	4.67%	3 Years	0.33%
5 Years	8.36%	5 Years	7.58%	5 Years	3.08%
Historical return since 31/12/87	8.81%	Historical return since 31/12/87	7.95%	Historical return since 31/12/09	2.52%

CAC 40 Decrement 5%

QTD	-5.17%
YTD	-5.17%
2025	7.80%
2024	-4.76%
2023	13.46%

Annualized returns

2 Years	-4.88%
3 Years	-0.44%
5 Years	2.33%
Historical return since 30/12/09	1.61%

CAC 40 GR 50 Points Decrement

QTD	-5.29%
YTD	-5.29%
2025	7.91%
2024	-4.75%
2023	13.28%

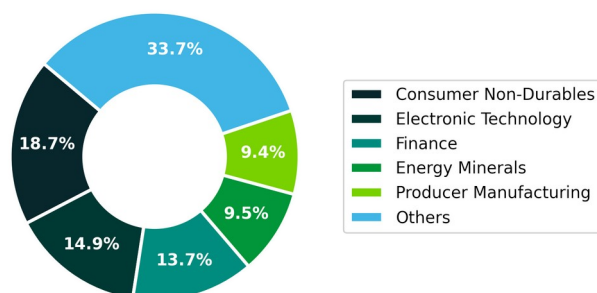
Annualized returns

2 Years	-4.83%
3 Years	-0.43%
5 Years	2.10%
Historical return since 18/07/25	-4.66%

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
TOTALENERGIES	TTE	France	Energy Minerals	9.52%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	7.57%
LVMH	MC	France	Consumer Non-Durables	6.63%
AIR LIQUIDE	AI	France	Process Industries	5.90%
SANOFI	SAN	France	Health Technology	5.53%
AIRBUS	AIR	France	Electronic Technology	5.47%
SAFRAN	SAF	France	Electronic Technology	5.09%
BNP PARIBAS ACT.A	BNP	France	Finance	4.98%
L'OREAL	OR	France	Consumer Non-Durables	4.80%
AXA	CS	France	Finance	4.14%
				59.64%

Top 5 Sectors



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