

STANDARD ETHICS FRENCH INDEX

REVIEW – OCTOBER 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 30 September 2019 and effective on Tuesday, 01 October 2019.

Rating Changes (July 2019 – September 2019)

18/09/2019 – Kering (ISIN: FR0000121485): downgraded from E to E-

26/09/2019 – Total (ISIN: FR0000120271): Outlook from Stable to Positive

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 October 2019:

Rating	Outlook	Company	ISIN	Weight	Rating	Outlook	Company	ISIN	Weight
EEE-		Capgemini	FR0000125338	6,60%	EE-		Publicis Groupe	FR0000130577	2,64%
EEE-		Unibail-Rodamco-Westfield	FR0013326246	6,60%	EE-		Sanofi	FR0000120578	2,64%
EE+		Air Liquide	FR0000120073	5,28%	EE-		Societe Generale	FR0000130809	2,64%
EE+		BNP Paribas	FR0000131104	5,28%	EE-		Vinci	FR0000125486	2,64%
EE+		Michelin	FR0000121261	5,28%	EE-	neg.	Carrefour	FR0000120172	2,31%
EE		Axa	FR0000120628	3,96%	E+		Arcelormittal	LU1598757687	0,99%
EE		Danone	FR0000120644	3,96%	E+		Pernod Ricard	FR0000120693	0,99%
EE		Saint Gobain	FR0000125007	3,96%	E+		Peugeot	FR0000121501	0,99%
EE		Schneider Electric	FR0000121972	3,96%	E+		Renault	FR0000131906	0,99%
EE		STMicroelectronics	NL0000226223	3,96%	E+		Safran	FR0000073272	0,99%
EE		TechnipFMC	GB00BDSFG982	3,96%	E+		Solvay	BE0003470755	0,99%
EE		Valeo	FR0013176526	3,96%	E+	neg.	Vivendi	FR0000127771	0,66%
EE		Veolia Environ	FR0000124141	3,96%	E		Credit Agricole	FR0000045072	0,17%
EE-	pos.	Total	FR0000120271	2,97%	E		Hermes International	FR0000052292	0,17%
EE-		Accor	FR0000120404	2,64%	E		L'Oreal	FR0000120321	0,17%
EE-		Airbus Group	NL0000235190	2,64%	E		LVMH	FR0000121014	0,17%
EE-		Atos	FR0000051732	2,64%	E		Sodexo	FR0000121220	0,17%
EE-		Bouygues	FR0000120503	2,64%	E-		Kering	FR0000121485	0,07%
EE-		Engie	FR0010208488	2,64%	E-		Orange	FR0000133308	0,07%
EE-		Legrand	FR0010307819	2,64%	Pending		EssilorLuxottica	FR0000121667	0,00%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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