

STANDARD ETHICS FRENCH INDEX

REVIEW – APRIL 2021

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 31 March 2021 and effective on Thursday, 01 April 2021.

Rating Changes (October 2020 – March 2021)

21/10/2020 – BNP Paribas (ISIN: FR0000131104): downgraded from EE+ to EE

29/10/2020 – Credit Agricole (ISIN: FR0000045072): upgraded from E to E+

04/02/2021 – Legrand (ISIN: FR0010307819): upgraded from EE- to EE

18/02/2021 – Publicis Groupe (ISIN: FR0000130577): upgraded from EE- to EE

Inclusion

Stellantis – (ISIN: NL00150001Q9)

Thales – (ISIN: FR0000121329)

Worldline – (ISIN: FR0011981968)

Exclusion

Peugeot – (ISIN: FR0000121501)

TechnipFMC – (ISIN: GB00BDSFG982)

Valeo – (ISIN: FR0013176526)

Index Constituents and Weights from 01 April 2021:

Rating	Outlook	Company	ISIN	Weight
EEE-		Capgemini	FR0000125338	6,66%
EEE-		Unibail-Rodamco-Westfield	FR0013326246	6,66%
EE+		Air Liquide	FR0000120073	5,33%
EE+		Michelin	FR0000121261	5,33%
EE		AXA	FR0000120628	4,00%
EE		BNP Paribas	FR0000131104	4,00%
EE		Danone	FR0000120644	4,00%
EE		Legrand	FR0010307819	4,00%
EE		Publicis Groupe	FR0000130577	4,00%
EE		Saint-Gobain	FR0000125007	4,00%
EE		STMicroelectronics	NL0000226223	4,00%
EE		Veolia Environnement	FR0000124141	4,00%
EE-	pos.	Total	FR0000120271	3,00%
EE-	pos.	Vinci	FR0000125486	3,00%
EE-		Accor	FR0000120404	2,66%
EE-		Airbus Group	NL0000235190	2,66%
EE-		Atos	FR0000051732	2,66%
EE-		Bouygues	FR0000120503	2,66%
EE-		Engie	FR0010208488	2,66%
EE-		EssilorLuxottica	FR0000121667	2,66%

Rating	Outlook	Company	ISIN	Weight
EE-		Sanofi	FR0000120578	2,66%
EE-		Schneider Electric	FR0000121972	2,66%
EE-		Societe Generale	FR0000130809	2,66%
EE-		Worldline	FR0011981968	2,66%
EE-	neg.	Carrefour	FR0000120172	2,33%
E+	pos.	L'Oreal	FR0000120321	1,33%
E+		ArcelorMittal	LU1598757687	1,00%
E+		Credit Agricole	FR0000045072	1,00%
E+		Dassault Systemes	FR0000130650	1,00%
E+		LVMH	FR0000121014	1,00%
E+		Pernod Ricard	FR0000120693	1,00%
E+		Renault	FR0000131906	1,00%
E+		Safran	FR0000073272	1,00%
E		Hermes International	FR0000052292	0,17%
E		Sodexo	FR0000121220	0,17%
E		Thales	FR0000121329	0,17%
E	neg.	Vivendi	FR0000127771	0,10%
E-		Kering	FR0000121485	0,07%
E-		Orange	FR0000133308	0,07%
Pending		Stellantis	NL00150001Q9	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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