

CAC 40 Master Unit detached its 2003 dividend

September 8th, 2003

CAC 40 Master Unit detached a dividend of 0.50 euro per share on Monday 8th, September 2003.

Since the detachment of dividend, the value of the CAC 40 Master Unit has been roughly equal to 1/100th of the index CAC 40.

The following table presents the detailed figures:

CAC 40 Master Unit - ISIN : FR0007052782 - Mnémo : CAC	
Launch Date	January 22 nd , 2001
Management fees	0,30% per annum
Entrance fees – Exit fees	0%
Dividend per unit (on September, 8th 2003)	0.50 euro

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Sole ETF on the French Market, CAC 40 Master Unit remains leader on the NextTrack thanks to its liquidity. It is today the biggest ETF in Europe with more than 1.5 billion of assets under management.

Reminder :

ETFs are index-linked funds tradable continuously during European market hours as easily as any ordinary shares.

Their objective is simple: to replicate as perfectly as possible the performance of an index or of a selection of stocks.

These products are easily accessible and flexible. Their numerous strategic applications make them the perfect tool for all types of investors.