

# AEX All-Tradable Alternative Weighting

## Description

The AEX® All-Tradable Alternative Weighting is a free float market capitalisation weighted index that reflects the performance of the 75 largest and most actively traded shares listed on Euronext Amsterdam. The index constituents are capped alternatively; with 9% for a single stock and a maximum of 36% as a total of all companies weighting more than 4.5%.

### 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	625.92	QTD	3.96%	Price/Book	6.88
<b>Components</b>	<b>€ Bn</b>	YTD	3.96%	Price/Sales	5.00
Average	8.35	2024	9.57%	Price/Cash Flow	7.91
Median	1.40	2023	15.05%	Dividend Yield (%)	2.65
Largest	61.01	2022	-15.15%		
Smallest	0.02	<b>Annualized returns</b>			
		2 Years	10.93%		
<b>Component Weights</b>	<b>(%)</b>	3 Years	7.01%		
Largest	9.747	5 Years	15.22%		
Smallest	0.003	Historical return since 31/12/04	5.39%		
Top ten	62.23				

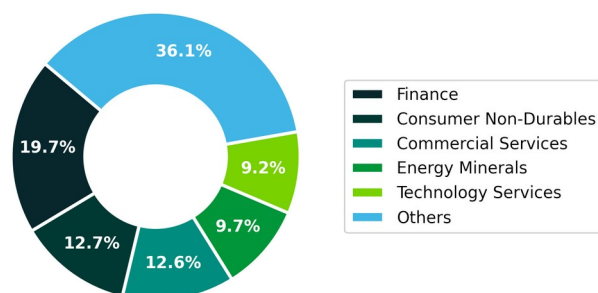
## Performance other versions

AEX All-Tradable Alternative Weight GR		AEX All-Tradable Alternative Weight NR	
QTD	4.17%	QTD	4.16%
YTD	4.17%	YTD	4.16%
2024	12.58%	2024	12.25%
2023	18.34%	2023	17.98%
2022	-12.82%	2022	-13.06%
<b>Annualized returns</b>		<b>Annualized returns</b>	
2 Years	14.04%	2 Years	13.70%
3 Years	9.99%	3 Years	9.67%
5 Years	18.21%	5 Years	17.86%
Historical return since 31/12/04	8.64%	Historical return since 31/12/04	8.23%

## Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SHELL PLC	SHELL	Netherlands	Energy Minerals	9.75%
RELX	REN	Netherlands	Commercial Services	8.99%
UNILEVER	UNA	Netherlands	Consumer Non-Durables	8.55%
ASML HOLDING	ASML	Netherlands	Electronic Technology	8.09%
ING GROEP N.V.	INGA	Netherlands	Finance	5.44%
PROSUS	PRX	Netherlands	Technology Services	4.78%
AHOLD DEL	AD	Netherlands	Retail Trade	4.74%
ADYEN	ADYEN	Netherlands	Finance	4.49%
WOLTERS KLUWER	WKL	Netherlands	Technology Services	3.82%
HEINEKEN	HEIA	Netherlands	Consumer Non-Durables	3.57%
				62.23%

## Top 5 Sectors



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