

Objective

The AMX® is a free float market capitalisation weighted index that reflects the performance of the 25 second most largest and actively traded shares listed on Euronext Amsterdam, and is the most widely used Midcap indicator of the Dutch stock market. The index serves as an underlying for structured products, funds, exchange traded funds 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>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		83.40	QTD		0.46%	P/E Incl. Neg LTM	30.40
Free float		49.83	YTD		0.46%	P/E Incl. Neg FY1	13.04
			2023		-0.39%	P/E excl. Neg LTM	38.93
			2022		-14.01%	P/E excl. Neg FY1	14.26
			2021		15.68%	Price/Book	3.11
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	3.51
Average		3.4	2 Year		-5.88%	Price/Cash Flow	13.55
Median		2.7	3 Years		-3.22%	Dividend Yield (%)	1.63
Largest		9.8	5 Years		3.97%		
Smallest		0.7	Since Base Date 03-01-1983		7.60%		
Component Weights		(%)					
Largest		9.32					
Smallest		1.26					
Top ten		63.21					

Performance of other versions

AMX® NR		AMX® GR	
QTD	0.62%	QTD	0.65%
YTD	0.62%	YTD	0.65%
2023	2.46%	2023	3.01%
2022	-11.04%	2022	-10.47%
2021	18.18%	2021	18.67%

Index Facts

Categories	Facts
Weighting	Based on free float adjusted market Capitalisation subject to weighting cap.
Component Number	25
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	AMX Index family was introduced on 04 October 1995
Isin code / Base Value / Base Date	AMX- Index (NL0000249274), 45.38 as of 03 January 1983
	AMX NR Index (QS0011211164), 45.38 as of 03 January 1983
	AMX GR Index (QS0011204763), 45.38 as of 03 January 1983

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
WDP	WDP	BE	Real Estate	9.32
AALBERTS NV	AALB	NL	Industrials	8.91
ARCADIS	ARCAD	NL	Industrials	8.24
SIGNIFY NV	LIGHT	NL	Industrials	7.36
ALLFUNDS GROUP	ALLFG	NL	Financials	5.41
INPOST	INPST	NL	Industrials	5.02
JUST EAT TAKEAWAY	TKWY	NL	Technology	4.85
OCI	OCI	NL	Basic Materials	4.84
JDE PEET'S	JDEP	NL	Consumer Staples	4.76
VOPAK	VPK	NL	Industrials	4.51

63.21

Portfolio Analysis

Top Sectors Breakdown

