

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

December 31, 2023

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		83.95	QTD		10.79%	P/E Incl. Neg LTM	15.24
Free float		49.84	YTD		-0.39%	P/E Incl. Neg FY1	11.55
			2022		-14.01%	P/E excl. Neg LTM	19.90
			2021		15.68%	P/E excl. Neg FY1	14.78
			2020		2.65%	Price/Book	3.13
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	3.50
Average		3.4	2 Year		-7.45%	Price/Cash Flow	10.72
Median		2.6	3 Years		-0.30%	Dividend Yield (%)	1.61
Largest		12.2	5 Years		7.09%		
Smallest		0.7	Since Base Date 03-01-1983		7.64%		
Component Weights		(%)				Risk	
Largest		9.38				Sharpe Ratio 1 Year	4.0%
Smallest		1.18				Volatility 30 Day	0.16
Top ten		62.16					

Performance of other versions

AMX® NR		AMX® GR	
QTD	11.02%	QTD	11.06%
YTD	2.46%	YTD	3.01%
2022	-11.04%	2022	-10.47%
2021	18.18%	2021	18.67%
2020	4.64%	2020	5.05%

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	9.38
AALBERTS NV	AALB	NL	Industrials	7.88
SIGNIFY NV	LIGHT	NL	Industrials	7.85
ARCADIS	ARCAD	NL	Industrials	7.13
JDE PEET'S	JDEP	NL	Consumer Staples	6.18
ALLFUNDS GROUP	ALLFG	NL	Financials	5.30
JUST EAT TAKEAWAY	TKWY	NL	Technology	5.11
OCI	OCI	NL	Basic Materials	5.02
INPOST	INPST	NL	Industrials	4.42
AIR FRANCE -KLM	AF	FR	Consumer Discretionary	3.88
				62.16

Portfolio Analysis

Top Sectors Breakdown

