



# AEX® All-Tradable AW Index

## Index Facts

| Categories                         | Facts   |
|------------------------------------|---|
| Weighting                          | Based on free float adjusted market capitalization. The Free Float Factor is rounded to the nearest 5% multiple.  |
| Component Number                   | Maximum 75  |
| Review of composition              | Follows annual/quarterly review scheme of Underlying Index. Effective after the third Friday of March, June, September and December.  |
| Calculation and Distribution       | Price index, Net return index and Gross return index versions are also available.   |
| Date Introduced                    | AEX All-Tradable AW Index family was introduced on 09 December 2013   |
| Isin code / Base Value / Base Date | AEX All-Tradable Alternative Weighting Index (NL0010614525), 700 as of 31 December 2004<br>AEX All-Tradable Alternative Weight NR Index (NL0010614533), 700 as of 31 December 2004<br>AEX All-Tradable Alternative Weight GR Index (NL0010614541), 700 as of 31 December 2004 |

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## Top 10 Components

| Company        | MNEMO | Cnty | Sector (ICB)           | Weight (%)   |
|----------------|-------|------|------------------------|--------------|
| SHELL PLC      | SHELL | NL   | Energy                 | 9.64         |
| ASML HOLDING   | ASML  | NL   | Technology             | 9.23         |
| UNILEVER       | UNA   | NL   | Consumer Staples       | 8.84         |
| RELX           | REN   | NL   | Consumer Discretionary | 8.55         |
| ADYEN          | ADYEN | NL   | Industrials            | 4.45         |
| AHOLD DEL      | AD    | NL   | Consumer Staples       | 4.44         |
| DSM KON        | DSM   | NL   | Consumer Staples       | 4.34         |
| ING GROEP N.V. | INGA  | NL   | Financials             | 4.32         |
| PROSUS         | PRX   | NL   | Technology             | 4.05         |
| WOLTERS KLUWER | WKL   | NL   | Consumer Discretionary | 3.87         |
|                |       |      |                        | <b>61.73</b> |

## Portfolio Analysis

### Top Sectors Breakdown

