

AMX-INDEX®

Objective

The AMX® is a free float market capitalization 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 and selected and free float weighted to ensure that the index is investable.

Transparency

The index rules, that are available on our website, are overseen by the independent AEX Steering committee that acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>

Statistics

						Mar-21	
Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		83,6	Q1 2021		9,81%	P/E Incl. Neg LTM	16,58
Free float		48,5	YTD		9,81%	P/E Incl. Neg FY1	16,93
% of AEX All-Share		6,7%	2020		2,65%	P/E excl. Neg LTM	29,31
Components (full)		EUR Bil	2019		38,46%	P/E excl. Neg FY1	21,53
Average		3,54	2018		-21,23%	Price/Book	3,49
Median		2,81	Annualized		(%)	Price/Sales	3,74
Largest		15,66	2 Year		15,78%	Price/Cash Flow	9,22
Smallest		0,70	3 Years		9,51%	Dividend Yield (%)	2,02%
Component Weights		(%)	5 Years		8,77%	Risk	
Largest		8,55	Since Base Date 03-Jan-1983		8,50%	Sharpe Ratio 1 Year	2,69
Smallest		1,45	Performance vs. (YTD)		(%)	Volatility 30 Day	13,48
Top ten		60,89	AEX All-Share Index		-0,87%		
Performance others			AMX GR		(%)	AEX All-Share Index	
AMX NR		(%)	Q1 2021		9,87%	Q1 2021	10,69%
Q1 2021		9,86%	YTD		9,87%	YTD	10,69%
YTD		9,86%	2020		5,05%	2020	4,39%
2020		4,64%	2019		42,61%	2019	20,34%
2019		41,94%	2018		-18,96%	2018	-11,64%
2018		-19,33%					

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 15% weighting cap

25

Annual review each March with quarterly fast entry or replacement

Effective after the third Fridays of March, June, September, and December

Price, Net Return and Gross Return in EUR

Every 15 seconds during Euronext regulated trading hours

AMX-Index (NL0000249274) 45.38 as of 3 January 1983

AMX NR (QS0011211164) 45.38 as of 3 January 1983

AMX GR (QS0011204763) 45.38 as of 3 January 1983

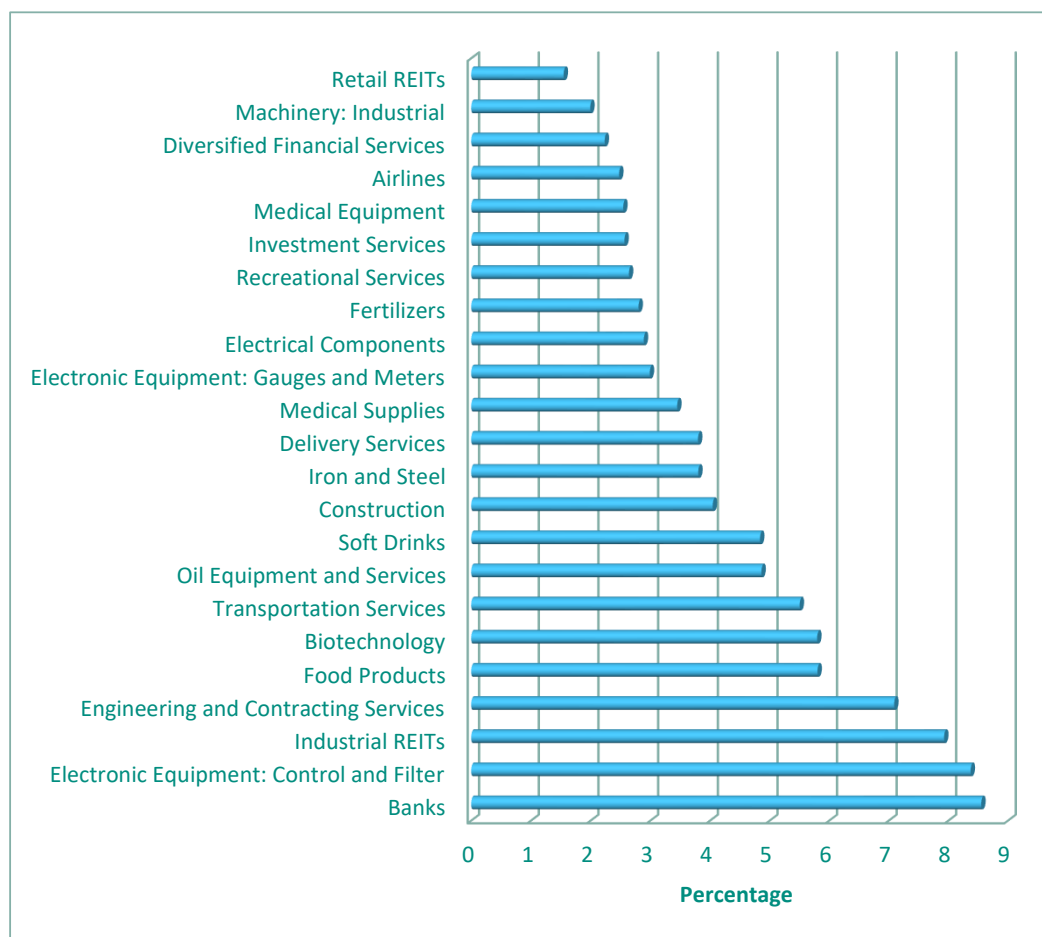
The AMX was introduced on 4 October 1995

The AMX NR was introduced on 29 December 2010

The AMX GR was introduced on 4 October 1995

N.A

Sector Allocation



AMX-INDEX®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
ABN AMRO BANK N.V.	ABN	NL	Banks	8,55	4,15	0,85
AALBERTS NV	AALB	NL	Electronic Equipment: Control and Filter	8,37	4,06	0,85
WDP	WDP	BE	Industrial REITs	7,93	3,84	0,75
CORBION	CRBN	NL	Food Products	5,80	2,81	1,00
GALAPAGOS	GLPG	NL	Biotechnology	5,80	2,81	0,65
VOPAK	VPK	NL	Transportation Services	5,50	2,67	0,50
ARCADIS	ARCAD	NL	Engineering and Contracting Services	5,19	2,52	0,80
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	4,86	2,36	0,80
JDE PEET'S	JDEP	NL	Soft Drinks	4,84	2,35	0,15
BOSKALIS WESTMIN	BOKA	NL	Construction	4,05	1,96	0,55
APERAM	APAM	NL	Iron and Steel	3,80	1,84	0,60
POSTNL	PNL	NL	Delivery Services	3,80	1,84	0,90
GRANDVISION	GVNV	NL	Medical Supplies	3,45	1,67	0,25
ALFEN	ALFEN	NL	Electronic Equipment: Gauges and Meter	2,99	1,45	0,95
TKH GROUP	TWEKA	NL	Electrical Components	2,89	1,40	0,80
OCI	OCI	NL	Fertilizers	2,80	1,36	0,35
BASIC-FIT	BFIT	NL	Recreational Services	2,64	1,28	0,65
FLOW TRADERS	FLOW	NL	Investment Services	2,57	1,24	0,75
FAGRON	FAGR	BE	Medical Equipment	2,55	1,23	0,90
AIR FRANCE -KLM	AF	FR	Airlines	2,48	1,20	0,55
INTERTRUST	INTER	NL	Diversified Financial Services	2,24	1,08	0,85
AMG	AMG	NL	Machinery: Industrial	1,99	0,97	0,90
FUGRO	FUR	NL	Engineering and Contracting Services	1,90	0,92	1,00
EUROCOMMERCIAL	ECMPA	NL	Retail REITs	1,55	0,75	0,80
PHARMING GROUP	PHARM	NL	Pharmaceuticals	1,45	0,70	1,00