

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

Jun-21

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	93.0	Q2 2021	1.48%	P/E Incl. Neg LTM	482.97
Free float	52.0	YTD	11.44%	P/E Incl. Neg FY1	21.58
% of AEX All-Share	7.1%	2020	2.65%	P/E excl. Neg LTM	489.94
		2019	38.46%	P/E excl. Neg FY1	23.35
		2018	-21.23%	Price/Book	4.88
Components (full)	EUR Bil			Price/Sales	4.14
Average	3.9	Annualized	(%)	Price/Cash Flow	9.65
Median	2.9	2 Year	14.41%	Dividend Yield (%)	1.78%
Largest	15.3	3 Years	10.29%		
Smallest	0.83	5 Years	11.34%	Risk	
		Since Base Date 03-Jan-1983	8.48%	Sharpe Ratio 1 Year	2.49
Component Weights	(%)			Volatility 30 Day	8.40
Largest	8.19	Performance vs. (YTD)	(%)		
Smallest	1.60	AEX All-Share Index	-3.60%		
Top ten	59.22				
Performance others					
AMX NR	(%)	AMX GR	(%)	AEX All-Share Index	(%)
Q2 2021	2.93%	Q2 2021	3.23%	Q2 2021	3.93%
YTD	13.08%	YTD	13.42%	YTD	15.04%
2020	4.64%	2020	5.05%	2020	4.39%
2019	41.94%	2019	42.61%	2019	20.34%
2018	-19.33%	2018	-18.96%	2018	-11.64%

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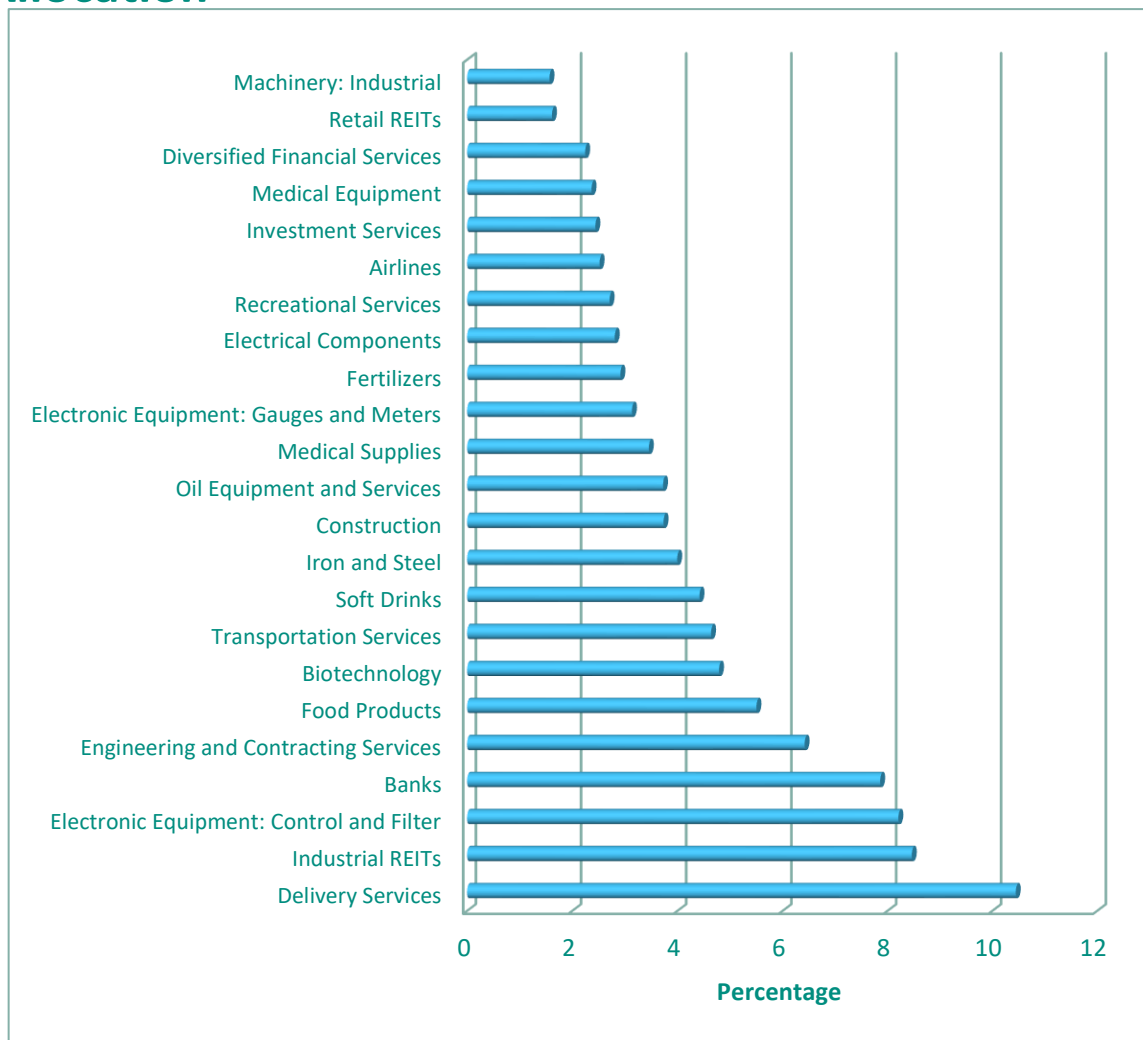
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Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 15% weighting cap
Component Number	25
Review Frequency	Annual review each March with quarterly fast entry or replacement Effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return and Gross Return in EUR Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	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
Date Introduced	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
Settlement Procedure	N.A

Sector Allocation



Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
APERAM	APAM	NL	Iron and Steel	4.00	2.07	0.60
FUGRO	FUR	NL	Engineering and Contracting Services	1.61	0.83	1.00
JDE PEET'S	JDEP	NL	Soft Drinks	4.42	2.29	0.15
ALFEN	ALFEN	NL	Electronic Equipment: Gauges and Mete	3.14	1.63	0.95
BASIC-FIT	BFIT	NL	Recreational Services	2.71	1.41	0.65
ABN AMRO BANK N.V.	ABN	NL	Banks	7.86	4.08	0.85
FLOW TRADERS	FLOW	NL	Investment Services	2.44	1.27	0.75
GRANDVISION	GVNV	NL	Medical Supplies	3.46	1.79	0.25
INTERTRUST	INTER	NL	Diversified Financial Services	2.25	1.17	0.85
CORBION	CRBN	NL	Food Products	5.50	2.86	1.00
OCI	OCI	NL	Fertilizers	2.92	1.51	0.35
POSTNL	PNL	NL	Delivery Services	3.92	2.04	0.90
VOPAK	VPK	NL	Transportation Services	4.64	2.41	0.50
ARCADIS	ARCAD	NL	Engineering and Contracting Services	4.81	2.50	0.80
AMG	AMG	NL	Machinery: Industrial	1.57	0.81	0.90
BOSKALIS WESTMIN	BOKA	NL	Construction	3.74	1.94	0.55
AALBERTS NV	AALB	NL	Electronic Equipment: Control and Filter	8.21	4.26	0.85
TKH GROUP	TWEKA	NL	Electrical Components	2.81	1.46	0.80
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	3.73	1.93	0.80
EUROCOMMERCIAL	ECMPA	NL	Retail REITs	1.61	0.84	0.80
INPOST	INPST	NL	Delivery Services	6.52	3.39	0.40
AIR FRANCE -KLM	AF	FR	Airlines	2.52	1.31	0.50
WDP	WDP	BE	Industrial REITs	8.47	4.39	0.75
FAGRON	FAGR	BE	Medical Equipment	2.37	1.23	0.90
GALAPAGOS	GLPG	NL	Biotechnology	4.79	2.49	0.65