

# BENE 40 EW

## Objective

The Euronext® BeNe 40 Equal Weight is an equal weighted index that reflects the performance of the 40 most actively traded companies from the underlying indices AEX and BEL 20. The weights of the constituents are reset to equal weight at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

Stocks are screened to ensure liquidity and selected and to ensure that the index is investable.

## Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage:  
<https://live.euronext.com/en/products-indices/index-rules>.

## Statistics

September-2020

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	not mkt cap	Q3 2020	-0,87%	P/E Incl. Neg LTM	19,28
Free float	weighted	YTD	-10,60%	P/E Incl. Neg FY1	25,58
		2019	20,04%	P/E excl. Neg LTM	25,85
		2018	-14,91%	P/E excl. Neg FY1	27,74
		2017	10,63%	Price/Book	4,36
				Price/Sales	16,01
				Price/Cash Flow	37,45
				Dividend Yield (%)	2,13%
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	23,71	2 Year	-2,82%	Sharpe Ratio 1 Year	not calc.
Median	10,58	3 Years	-2,41%	Volatility 30 Day	18,98
Largest	133,96	5 Years	3,28%		
Smallest	2,01	Since Base Date 31-Dec-2003	4,62%		
Component Weights	(%)				
Largest	2,9				
Smallest	2,02				
Top ten	26,87				
Performance others		Euronext BeNe 40 Equal Weight GR	(%)	Euronext BeNe 40 EW Excess Return	(%)
Euronext BeNe 40 Equal Weight NR	(%)	Q3 2020	-0,16%	Q3 2020	-1,39%
Q3 2020	-0,27%	YTD	-8,52%	YTD	-11,98%
YTD	-8,96%	2019	24,07%	2019	17,82%
2019	23,24%	2018	-12,07%	2018	-16,55%
2018	-12,68%	2017	13,95%	2017	8,28%
2017	13,25%				

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## Index Facts

### Categories

Weighting

Component Number

Review Frequency

### Facts

Equal weighted

40

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

Calculation and Distribution

Price, Net Return, Gross Return and Excess Return in EUR; Every 15 seconds during Euronext regulated trading hours

Isin code / Base Value / Base Date

Euronext BeNe 40 Equal Weight (NL0011376116) 1,000 as of 31 December 2003  
 Euronext BeNe 40 Equal Weight NR (NL0011376124) 1,000 as of 31 December 2003  
 Euronext BeNe 40 Equal Weight (NL0011376132) 1,000 as of 31 December 2003  
 Euronext BeNe 40 EW Excess Return (NL0011376140) 1,000 as of 31 December 2003

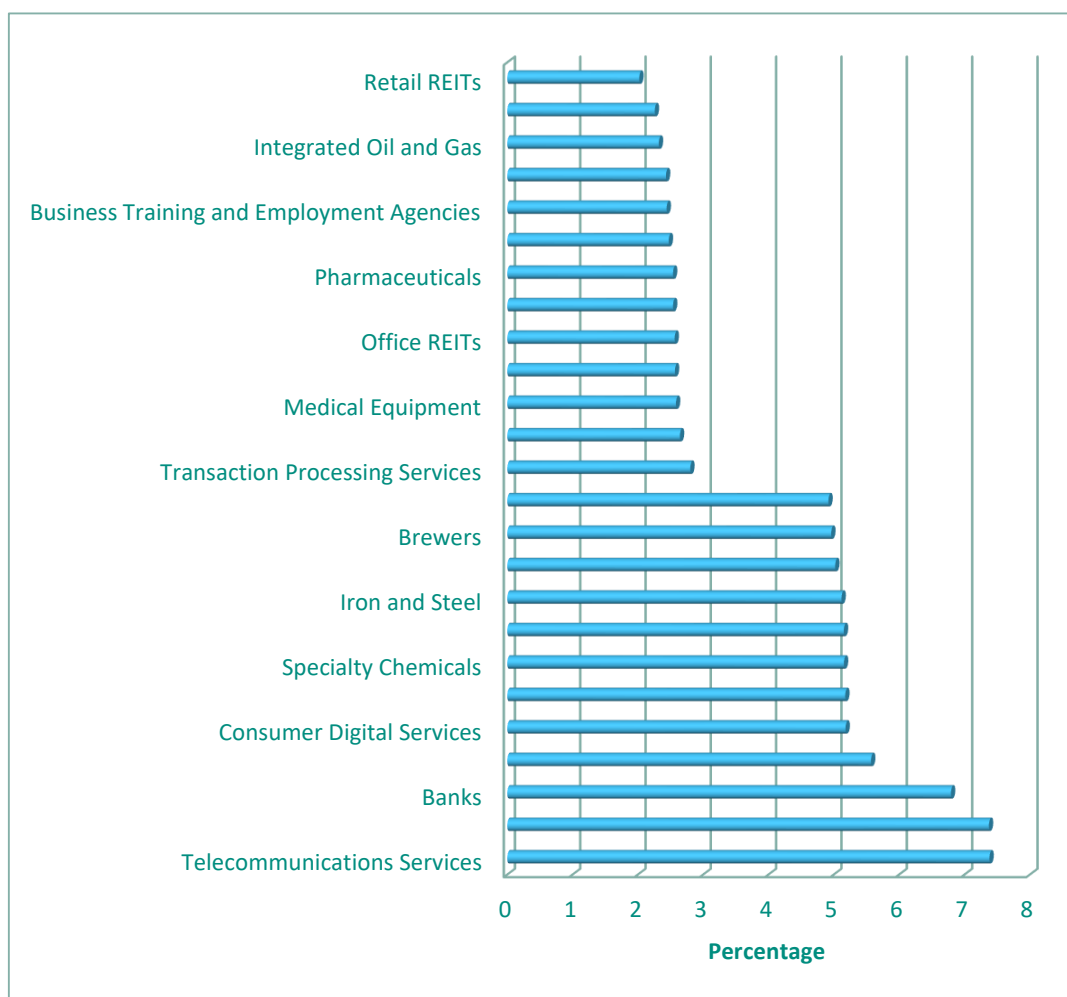
Date Introduced

Euronext BeNe 40 Equal Weight was introduced on 21 September 2015  
 Euronext BeNe 40 Equal Weight NR was introduced on 21 September 2015  
 Euronext BeNe 40 Equal Weight GR was introduced on 21 September 2015  
 Euronext BeNe 40 Equal Weight Excess Return was introduced on 21 September 2015

Settlement Procedure

N.A.

## Sector Allocation



# BENE 40 EW

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARGENX SE	ARGX	BE	Biotechnology	2,90
ADYEN	ADYEN	NL	Transaction Processing Services	2,80
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	2,71
GALAPAGOS	GLPG	NL	Biotechnology	2,67
COLRUYT	COLR	BE	Food Retailers and Wholesalers	2,66
WDP	WDP	BE	Industrial REITs	2,64
TELENET GROUP	TNET	BE	Telecommunications Services	2,64
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,63
DSM KON	DSM	NL	Chemicals: Diversified	2,62
ASML HOLDING	ASML	NL	Production Technology Equipment	2,59
PHILIPS KON	PHIA	NL	Medical Equipment	2,58
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2,58
IMCD	IMCD	NL	Specialty Chemicals	2,58
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	2,57
SOFINA	SOF	BE	Asset Managers and Custodians	2,57
COFINIMMO	COFB	BE	Office REITs	2,56
WOLTERS KLUWER	WKL	NL	Publishing	2,55
UNILEVER	UNA	NL	Personal Products	2,54
UCB	UCB	BE	Pharmaceuticals	2,54
AEGON	AGN	NL	Life Insurance	2,52
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	2,52
HEINEKEN	HEIA	NL	Brewers	2,51
APERAM	APAM	NL	Iron and Steel	2,49
GBL	GBLB	BE	Diversified Financial Services	2,47
PROSUS	PRX	NL	Consumer Digital Services	2,47
NN GROUP	NN	NL	Life Insurance	2,47
RELX	REN	NL	Publishing	2,47
AB INBEV	ABI	BE	Brewers	2,45
RANDSTAD NV	RAND	NL	Business Training and Employment Agen	2,44
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	2,43
AGEAS	AGS	BE	Life Insurance	2,39
PROXIMUS	PROX	BE	Telecommunications Services	2,38
KPN KON	KPN	NL	Telecommunications Services	2,37
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	2,32
SOLVAY	SOLB	BE	Chemicals: Diversified	2,30
KBC	KBC	BE	Banks	2,30
ABN AMRO BANK N.V.	ABN	NL	Banks	2,28
UMICORE	UMI	BE	General Mining	2,26
ING GROEP N.V.	INGA	NL	Banks	2,21
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,02