



# BENE 40 EW

## 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

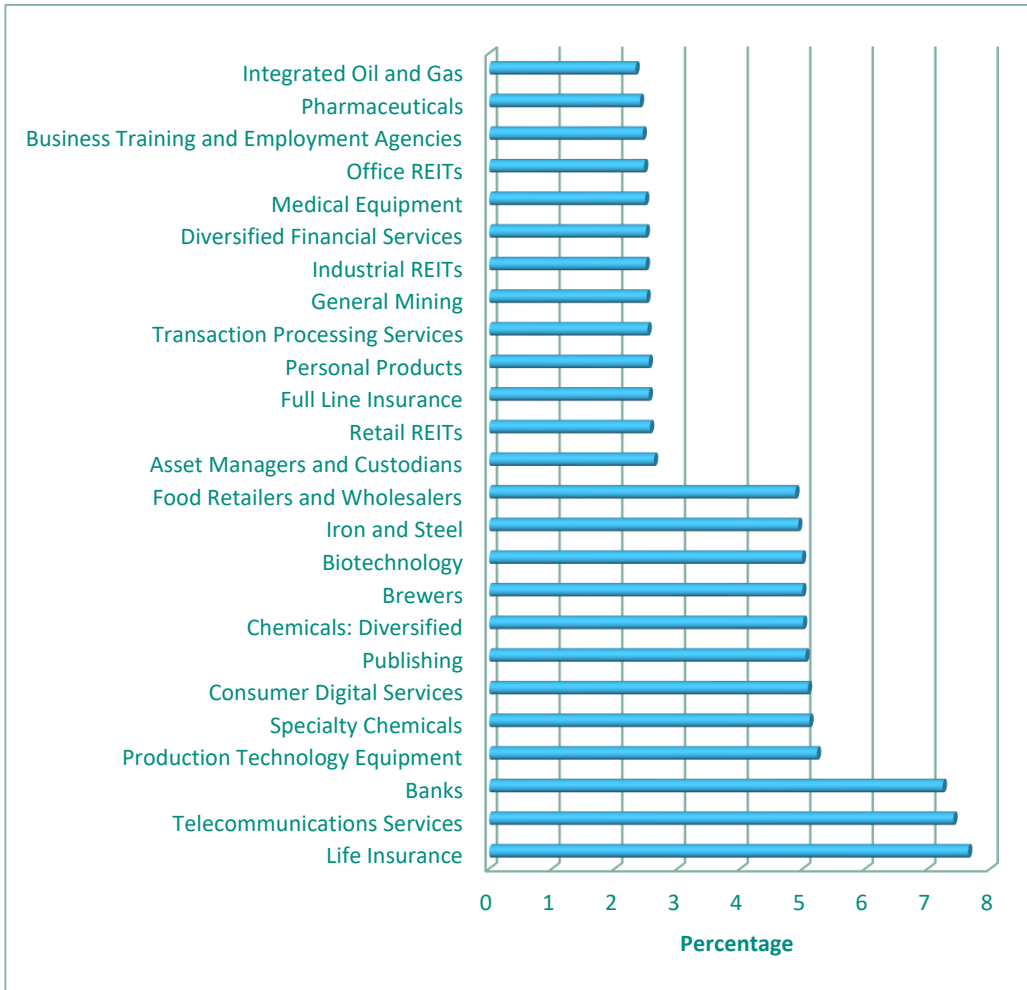
Date Introduced

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 (%)
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	2,67
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	2,66
SOFINA	SOF	BE	Asset Managers and Custodians	2,63
AEGON	AGN	NL	Life Insurance	2,57
NN GROUP	NN	NL	Life Insurance	2,57
DSM KON	DSM	NL	Chemicals: Diversified	2,57
ASML HOLDING	ASML	NL	Production Technology Equipment	2,57
IMCD	IMCD	NL	Specialty Chemicals	2,57
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,56
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	2,54
UNILEVER	UNA	NL	Personal Products	2,54
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2,54
TELENET GROUP	TNET	BE	Telecommunications Services	2,54
HEINEKEN	HEIA	NL	Brewers	2,53
GALAPAGOS	GLPG	NL	Biotechnology	2,53
RELX	REN	NL	Publishing	2,53
ADYEN	ADYEN	NL	Transaction Processing Services	2,52
KPN KON	KPN	NL	Telecommunications Services	2,52
WOLTERS KLUWER	WKL	NL	Publishing	2,52
UMICORE	UMI	BE	General Mining	2,51
AGEAS	AGS	BE	Life Insurance	2,50
WDP	WDP	BE	Industrial REITs	2,50
GBL	GBLB	BE	Diversified Financial Services	2,50
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,49
PHILIPS KON	PHIA	NL	Medical Equipment	2,48
COFINIMMO	COFB	BE	Office REITs	2,47
AB INBEV	ABI	BE	Brewers	2,46
ARGENX SE	ARGX	BE	Biotechnology	2,46
RANDSTAD NV	RAND	NL	Business Training and Employment Agen	2,45
COLRUYT	COLR	BE	Food Retailers and Wholesalers	2,44
APERAM	APAM	NL	Iron and Steel	2,44
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	2,44
SOLVAY	SOLB	BE	Chemicals: Diversified	2,44
ABN AMRO BANK N.V.	ABN	NL	Banks	2,43
KBC	KBC	BE	Banks	2,42
PROSUS	PRX	NL	Consumer Digital Services	2,41
UCB	UCB	BE	Pharmaceuticals	2,40
ING GROEP N.V.	INGA	NL	Banks	2,39
PROXIMUS	PROX	BE	Telecommunications Services	2,35
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	2,33