

# 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

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals		Mar-21
Full		not mkt cap	Q1 2021		9,85%	P/E Incl. Neg LTM		8,94
Free float		weighted	YTD		9,85%	P/E Incl. Neg FY1		19,45
			2020		2,57%	P/E excl. Neg LTM		26,39
			2019		20,04%	P/E excl. Neg FY1		21,38
			2018		-14,91%	Price/Book		4,89
						Price/Sales		11,09
						Price/Cash Flow		11,54
						Dividend Yield (%)		2,35%
Components (full)		EUR Bil	Annualized		(%)	Risk		
Average		31,15	2 Year		9,82%	Sharpe Ratio 1 Year		not calc.
Median		12,26	3 Years		6,15%	Volatility 30 Day		13,89
Largest		216,88	5 Years		6,89%			
Smallest		3,07	Since Base Date 31-Dec-2003		5,89%			
Component Weights		(%)						
Largest		2,81						
Smallest		2,18						
Top ten		26,61						
Performance others								
Euronext BeNe 40 Equal Weight NR		(%)	Euronext BeNe 40 Equal Weight GR		(%)	Euronext BeNe 40 EW Excess Return		(%)
Q1 2021		10,05%	Q1 2021		10,08%	Q1 2021		8,83%
YTD		10,05%	YTD		10,08%	YTD		8,83%
2020		4,84%	2020		5,48%	2020		0,21%
2019		23,24%	2019		24,07%	2019		17,82%
2018		-12,68%	2018		-12,07%	2018		-16,55%

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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

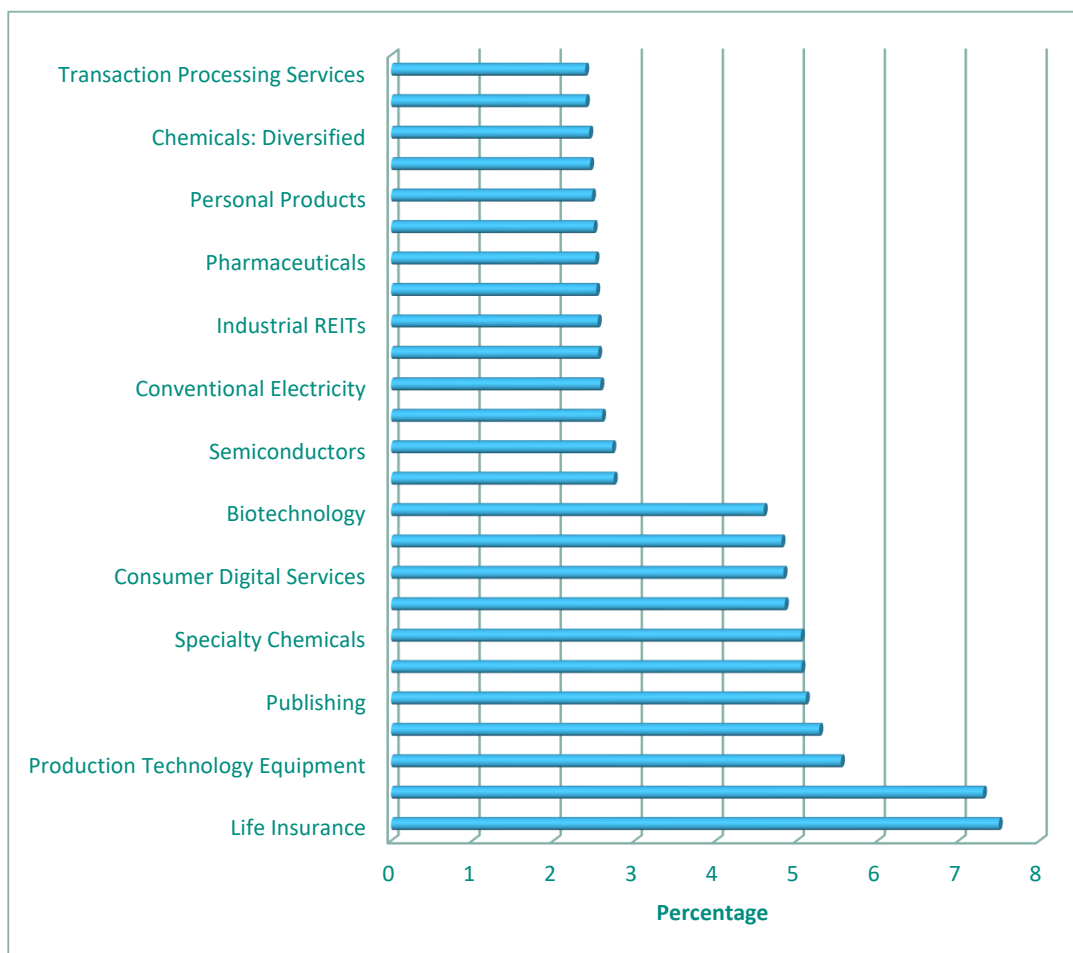
Date Introduced

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



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	2,81
SIGNIFY NV	LIGHT	NL	Building Materials: Other	2,74
ASML HOLDING	ASML	NL	Production Technology Equipment	2,74
BE SEMICONDUCTOR	BESI	NL	Semiconductors	2,73
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,69
UMICORE	UMI	BE	General Mining	2,60
APERAM	APAM	NL	Iron and Steel	2,59
WOLTERS KLUWER	WKL	NL	Publishing	2,58
ELIA GROUP	ELI	BE	Conventional Electricity	2,58
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	2,55
NN GROUP	NN	NL	Life Insurance	2,55
WDP	WDP	BE	Industrial REITs	2,55
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	2,54
RELX	REN	NL	Publishing	2,53
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2,53
PHILIPS KON	PHIA	NL	Medical Equipment	2,53
AGEAS	AGS	BE	Life Insurance	2,53
COLRUYT	COLR	BE	Food Retailers and Wholesalers	2,52
IMCD	IMCD	NL	Specialty Chemicals	2,52
UCB	UCB	BE	Pharmaceuticals	2,52
DSM KON	DSM	NL	Food Products	2,50
PROXIMUS	PROX	BE	Telecommunications Services	2,49
ING GROEP N.V.	INGA	NL	Banks	2,49
PROSUS	PRX	NL	Consumer Digital Services	2,49
UNILEVER	UNA	NL	Personal Products	2,48
AB INBEV	ABI	BE	Brewers	2,46
GBL	GBLB	BE	Diversified Financial Services	2,45
SOLVAY	SOLB	BE	Chemicals: Diversified	2,44
AEGON	AGN	NL	Life Insurance	2,42
KPN KON	KPN	NL	Telecommunications Services	2,42
GALAPAGOS	GLPG	NL	Biotechnology	2,41
RANDSTAD NV	RAND	NL	Business Training and Employment Agen	2,40
ADYEN	ADYEN	NL	Transaction Processing Services	2,39
TELENET GROUP	TNET	BE	Telecommunications Services	2,39
KBC	KBC	BE	Banks	2,37
HEINEKEN	HEIA	NL	Brewers	2,35
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	2,35
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2,30
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	2,28
ARGENX SE	ARGX	BE	Biotechnology	2,18