

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

Jun-21

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals		
Full		not mkt cap weighted	Q2 2021		2.89%	P/E Incl. Neg LTM	-	
Free float			YTD		13.03%	P/E Incl. Neg FY1	30.59	
			2020		2.57%	P/E excl. Neg LTM	35.73	
			2019		20.04%	P/E excl. Neg FY1	31.22	
			2018		-14.91%	Price/Book	9.02	
						Price/Sales	11.68	
						Price/Cash Flow	121.80	
						Dividend Yield (%)	1.55%	
Components (full)		EUR Bil	Annualized		(%)	Risk		
Average		32.4	2 Year		11.70%	Sharpe Ratio 1 Year	not calc.	
Median		13.4	3 Years		7.55%	Volatility 30 Day	8.32	
Largest		243.1	5 Years		8.22%			
Smallest		3.46	Since Base Date 31-Dec-2003		5.98%			
Component Weights		(%)						
Largest		18.66						
Smallest		0.27						
Top ten		26.18						
Performance others								
Euronext BeNe 40 Equal Weight NR		(%)	Euronext BeNe 40 Equal Weight GR		(%)	Euronext BeNe 40 EW Excess Return		(%)
Q2 2021		4.17%	Q2 2021		4.51%	Q2 2021		3.01%
YTD		14.64%	YTD		15.05%	YTD		12.11%
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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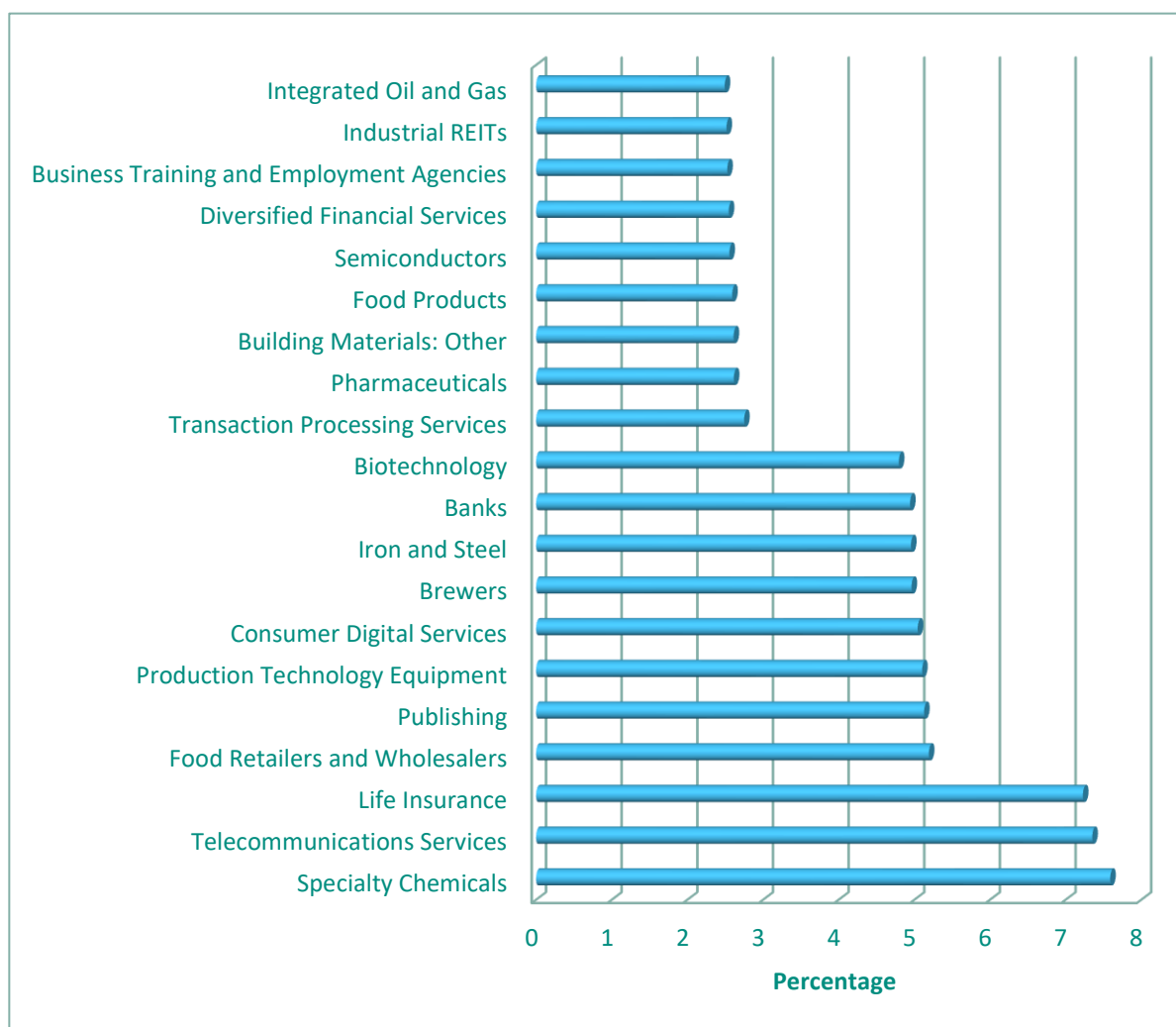
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Index Facts

Categories	Facts
Weighting	Equal weighted
Component Number	40
Review Frequency	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 - Top 20



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ARCELORMITTAL SA	MT	NL	Iron and Steel	2.60
APERAM	APAM	NL	Iron and Steel	2.36
PROSUS	PRX	NL	Consumer Digital Services	2.44
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2.47
ADYEN	ADYEN	NL	Transaction Processing Services	2.75
BE SEMICONDUCTOR	BESI	NL	Semiconductors	2.56
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	2.60
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	2.45
SIGNIFY NV	LIGHT	NL	Building Materials: Other	2.61
ING GROEP N.V.	INGA	NL	Banks	2.51
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	2.58
ARGENX SE	ARGX	BE	Biotechnology	2.47
IMCD	IMCD	NL	Specialty Chemicals	2.56
NN GROUP	NN	NL	Life Insurance	2.46
ASML HOLDING	ASML	NL	Production Technology Equipment	2.51
WOLTERS KLUWER	WKL	NL	Publishing	2.62
RANDSTAD NV	RAND	NL	Business Training and Employment Agen	2.53
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	2.59
AEGON	AGN	NL	Life Insurance	2.38
DSM KON	DSM	NL	Food Products	2.59
PHILIPS KON	PHIA	NL	Medical Equipment	2.37
HEINEKEN	HEIA	NL	Brewers	2.60
KPN KON	KPN	NL	Telecommunications Services	2.51
RELX	REN	NL	Publishing	2.51
UNILEVER	UNA	NL	Personal Products	2.48
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	2.49
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	2.35
WDP	WDP	BE	Industrial REITs	2.52
UMICORE	UMI	BE	Specialty Chemicals	2.56
AB INBEV	ABI	BE	Brewers	2.36
AGEAS	AGS	BE	Life Insurance	2.39
COLRUYT	COLR	BE	Food Retailers and Wholesalers	2.61
TELENET GROUP	TNET	BE	Telecommunications Services	2.50
ELIA GROUP	ELI	BE	Conventional Electricity	2.40
GALAPAGOS	GLPG	NL	Biotechnology	2.33
PROXIMUS	PROX	BE	Telecommunications Services	2.34
GBL	GBLB	BE	Diversified Financial Services	2.55
UCB	UCB	BE	Pharmaceuticals	2.61
KBC	KBC	BE	Banks	2.43
SOLVAY	SOLB	BE	Chemicals: Diversified	2.45