

CNI Europe Creative Industry

Objective

The CNI Europe Creative Industry is a free float market capitalization weighted index that reflects the performance of the 20 most actively traded shares listed on the main markets of France, Germany, The Netherlands, Italy, United Kingdom, Switzerland, Sweden and Spain ; classified within specific ICB subsectors: Broadcasting & Entertainment, Publishing, Airlines, Hotels, Recreational Services, Restaurants & Bars and Travel & Tourism. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity and selected and free float weighted 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

Statistics

September-2020

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	175,5	Q3 2020	-0,36%	P/E Incl. Neg LTM	16,87
Free float	157,2	YTD	-32,36%	P/E Incl. Neg FY1	26,63
		2019	15,05%	P/E excl. Neg LTM	21,34
		2018	-11,65%	P/E excl. Neg FY1	29,30
		2017	14,38%	Price/Book	5,11
				Price/Sales	2,16
				Price/Cash Flow	13,22
				Dividend Yield (%)	1,55%
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	9,00	2 Year	-15,42%	Sharpe Ratio 1 Year	not calc.
Median	4,64	3 Years	-10,08%	Volatility 30 Day	24,51
Largest	36,76	5 Years	-6,36%		
Smallest	0,62	Since Base Date 30-Nov-2012	3,41%		
Component Weights	(%)				
Largest	16,07				
Smallest	0,27				
Top ten	87,23				

Performance others

CNI Europe Creative Industry	GR EUR	(%)	CNI Europe Creative Industry	CNY	(%)	CNI Europe Creative Industry	GR CNY	(%)
Q3 2020		-0,13%	Q3 2020		0,16%	Q3 2020		0,39%
YTD		-31,08%	YTD		-30,91%	YTD		-29,61%
2019		18,23%	2019		14,62%	2019		17,79%
2018		-9,49%	2018		-11,15%	2018		-8,98%
2017		17,90%	2017		21,78%	2017		25,53%

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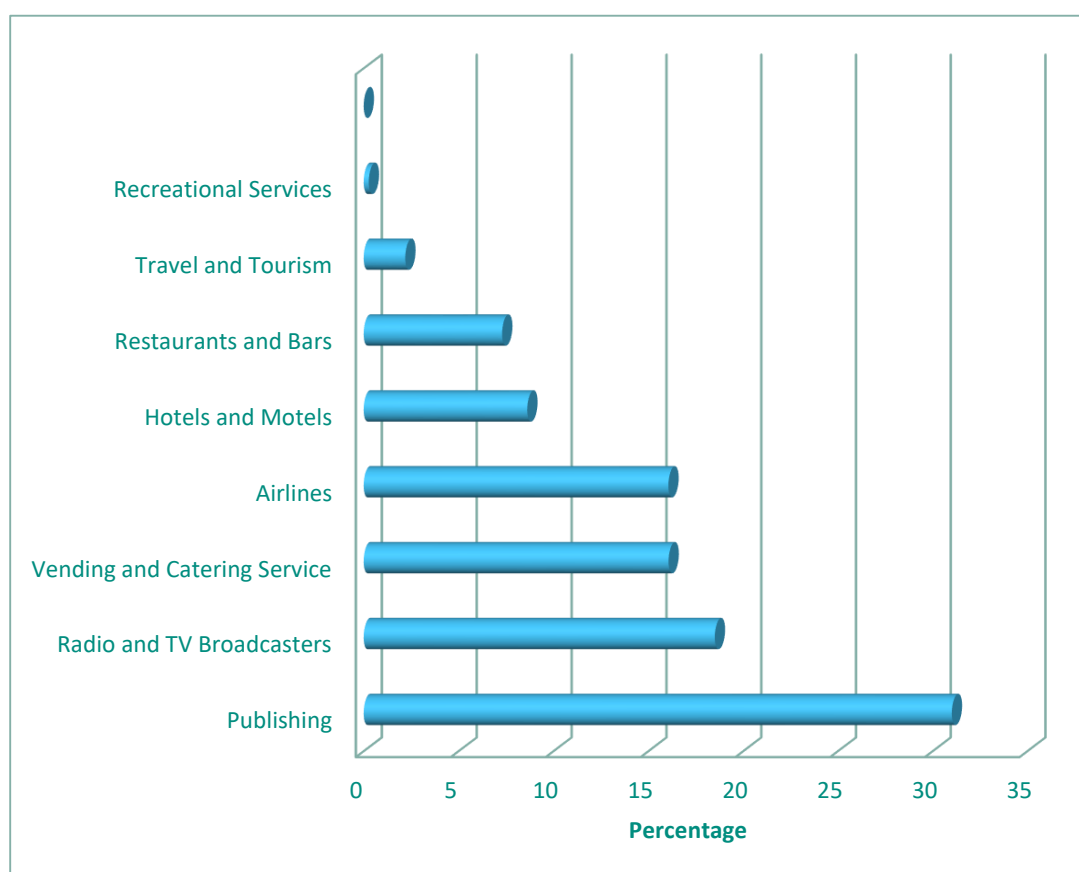
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Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 15% weighting cap
Component Number	20
Review Frequency	Semi-annually, on the first trading day of January and July
Calculation and Distribution	Price and Gross Return in EUR and CNY; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	CNI Europe Creative Industry EUR (NL0012757462) 1,000 as of 30 November 2012 CNI Europe Creative Industry GR EUR (NL0012757470) 1,000 as of 30 November 2012 CNI Europe Creative Industry CNY (NL0012757488) 1,000 as of 30 November 2012 CNI Europe Creative Industry GR CNY (NL0012757496) 1,000 as of 30 November 2012
Date Introduced	The indices were introduced on 23 February 2018
Settlement Procedure	N.A.

Sector Allocation



CNI Europe Creative Industry

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
COMPASS GROUP PLC	CPG	GB	Vending and Catering Service	16,06	22,30	1
VIVENDI	VIV	FR	Radio and TV Broadcasters	15,24	21,16	0,75
WOLTERS KLUWER	WKL	NL	Publishing	14,32	19,89	1
RELX	REL	GB	Publishing	13,74	19,08	1
RYANAIR HLDGS	RYA	GB	Airlines	9,01	12,51	1
INTERCONTINENTAL HTL	IHG	GB	Hotels and Motels	5,34	7,42	0,9
SODEXO	SW	FR	Restaurants and Bars	3,89	5,40	0,6
WHITBREAD	WTB	GB	Restaurants and Bars	3,41	4,73	1
ACCOR	AC	FR	Hotels and Motels	3,27	4,55	0,7
PEARSON	PERSON	GB	Publishing	2,95	4,10	0,9
LUFTHANSA	LHAG	DE	Airlines	2,28	3,17	0,9
WIZZAIR HOLDINGS PLC	WIZZ	GB	Airlines	2,11	2,93	1
ITV	ITV	GB	Radio and TV Broadcasters	1,95	2,70	0,9
PROSIEBENSAT.1 MEDIA	PSMGN	DE	Radio and TV Broadcasters	1,32	1,83	0,7
CARNIVAL PLC	CCL	GB	Travel and Tourism	1,23	1,71	0,85
INTL CONS AIRLINES	ICAG	GB	Airlines	1,12	1,56	0,75
EASYJET	EZJ	GB	Airlines	1,03	1,43	0,65
TUI AG	TUIT	GB	Travel and Tourism	0,96	1,33	0,7
AIR FRANCE -KLM	AF	FR	Airlines	0,50	0,70	0,55
CINEWORLD GROUP	CINE	GB	Recreational Services	0,27	0,37	0,6