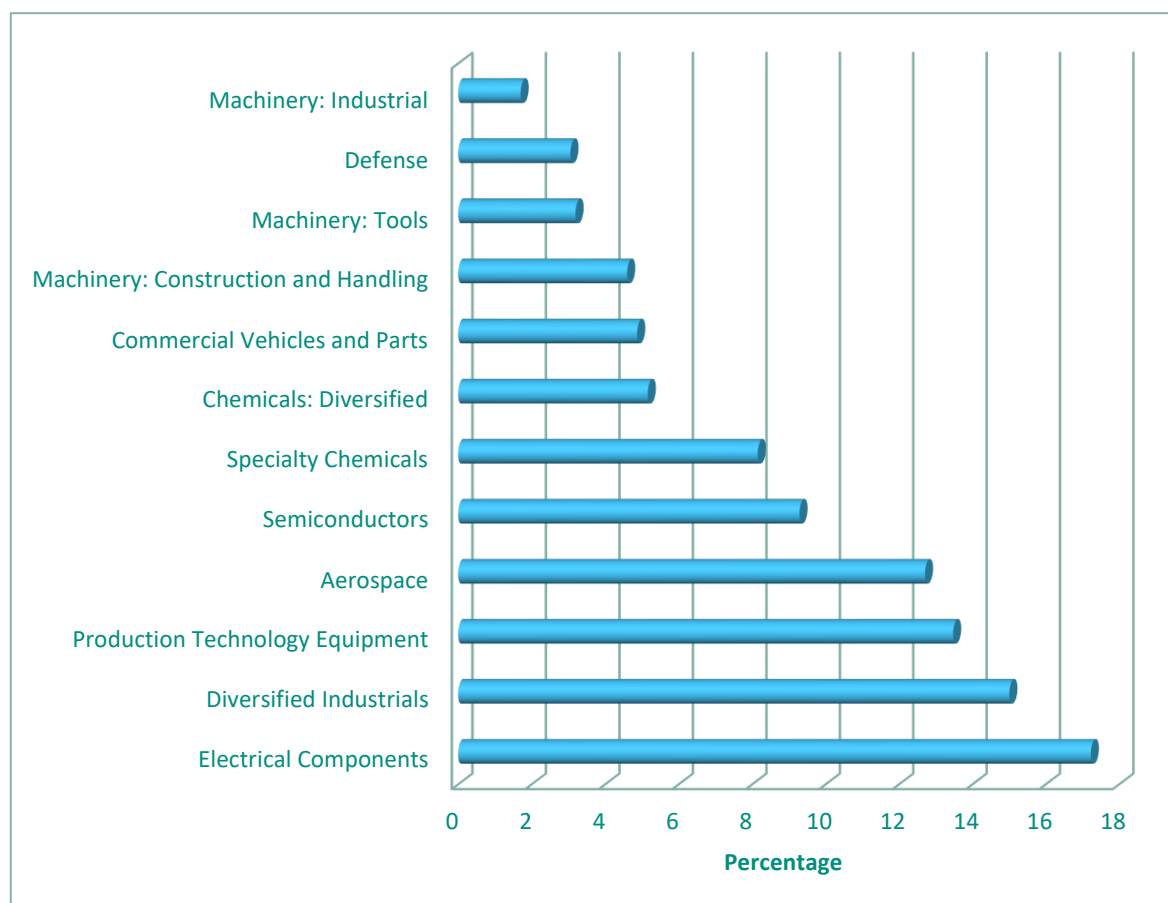


CNI Europe Intelligent Manufacturing Industry

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 Intelligent Manufacturing Industry EUR (NL0012757421) 1,000 as of 30 November 2012 CNI Europe Intelligent Manufacturing Industry GR EUR (NL0012757439) 1,000 as of 30 November 2012 CNI Europe Intelligent Manufacturing Industry CNY (NL0012757447) 1,000 as of 30 November 2012 CNI Europe Intelligent Manufacturing Industry GR CNY (NL0012757454) 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 Intelligent Manufacturing Industry

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
SIEMENS AG	SIE	DE	Diversified Industrials	14,70	82,22	0,95
ASML HOLDING	ASML	NL	Production Technology Equipment	13,48	75,39	1
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	10,48	58,63	0,95
ABB LTD ORD REGD CHF	ABBN	CH	Electrical Components	6,75	37,75	0,8
AIRBUS	AIR	FR	Aerospace	6,52	36,50	0,75
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	5,39	30,17	1
GIVAUDAN SA	GIVN	CH	Specialty Chemicals	5,17	28,92	0,85
VOLVO AB	VOLVO	SE	Commercial Vehicles and Parts	4,87	27,25	1
SAFRAN	SAF	FR	Aerospace	4,84	27,06	0,8
ATLAS COPCO A	ATCOA	SE	Machinery: Construction and Handling	4,60	25,72	0,75
DSM KON	DSM	NL	Chemicals: Diversified	4,56	25,51	1
SANDVIK	SAND	SE	Machinery: Tools	3,19	17,87	0,85
BAE SYSTEMS PLC	BAES	GB	Defense	3,05	17,09	1
STMICROELECTRONICS	STM	IT	Semiconductors	2,99	16,73	0,7
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2,98	16,68	1
SCHINDLER HLDG AG	SCHP	CH	Machinery: Industrial	1,70	9,51	1
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	1,57	8,76	0,95
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	1,35	7,54	1
AMS AG	AMS	CH	Semiconductors	0,90	5,06	0,95
CLARIANT AG	CLN	CH	Chemicals: Diversified	0,60	3,36	0,6
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	0,31	1,74	0,65