

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/05/2019

EURONEXT INDICES

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Price/Earnings w Neg	23,22	-	-	27,26	16,43	16,71	22,64
Price/Book	5,86	3,89	1,99	3,17	2,90	2,03	4,82
Price/Cash Flow	11,82	6,02	4,94	15,07	12,96	6,11	12,95
Price/Sales	5,27	3,37	10,95	3,23	53,35	1,29	3,64
Dividend Yield	4,17%	3,02%	2,83%	3,52%	2,63%	4,44%	3,71%
Index Cap of Constituents (Millions)							
Largest	€ 80 937	€ 2 768	€ 13 705	€ 118 050	€ 5 317	€ 1 747	€ 78 183
Average	€ 22 174	€ 1 499	€ 5 328	€ 28 367	€ 2 071	€ 710	€ 20 816
Median	€ 12 961	€ 1 377	€ 4 062	€ 17 373	€ 1 805	€ 562	€ 15 637
Smallest	€ 2 346	€ 563	€ 1 005	€ 2 070	€ 358	€ 49	€ 719
Total index value	€ 532 183	€ 37 474	€ 106 559	€ 1 163 065	€ 124 260	€ 12 785	€ 2 102 410
Full Market Cap Of Constituents (Millions)							
Largest	€ 128 076	€ 4 870	€ 122 946	€ 171 003	€ 15 161	€ 11 917	€ 78 183
Average	€ 27 580	€ 2 195	€ 14 582	€ 38 742	€ 4 283	€ 3 131	€ 20 816
Median	€ 17 347	€ 1 627	€ 6 255	€ 29 324	€ 3 048	€ 1 497	€ 15 637
Smallest	€ 3 263	€ 626	€ 1 256	€ 2 300	€ 397	€ 129	€ 719
Total index value with full MC constituents	€ 661 912	€ 54 878	€ 291 641	€ 1 588 403	€ 256 960	€ 56 355	€ 2 102 410
Sector Weights							
Automobiles & Parts				3,9%	1,0%		2,5%
Banks	8,5%		23,4%	6,4%		13,7%	10,2%
Basic Resources	1,7%	2,9%	1,0%	0,8%	2,2%	8,1%	2,9%
Chemicals	6,9%		10,7%	4,1%			3,8%
Construction & Materials		11,4%		5,7%	1,2%	1,4%	5,4%
Financial Services		6,2%	11,6%		11,5%	0,5%	2,9%
Food & Beverage	4,1%	4,1%	12,9%	6,7%	2,2%	2,7%	7,2%
Health Care	7,0%		16,2%	9,7%	18,1%		11,9%
Industrial Goods & Services	3,0%	18,0%	1,7%	14,2%	23,1%	5,5%	16,0%
Insurance	4,2%		7,9%	3,7%	2,7%		6,3%
Media	11,3%		2,1%	2,8%	7,8%	11,4%	2,5%
Oil & Gas	15,2%	8,9%		10,9%	2,1%	11,5%	1,9%
Personal & Household Goods	14,8%	1,5%	0,9%	14,6%	5,2%		8,6%
Real Estate	3,5%	11,1%	4,6%	1,6%	6,5%		2,3%
Retail	4,5%	10,3%	3,1%	3,9%	2,5%	18,6%	2,6%
Technology	13,5%	10,8%		4,2%	9,3%		4,7%
Telecommunications	1,8%	5,9%	3,7%	2,4%		0,7%	2,6%
Travel & Leisure		9,0%		1,4%	1,5%	0,8%	1,8%
Utilities				3,0%	3,1%	25,3%	3,8%
Total	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%

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Top 10 Constituents

	AEX®	Weight
1	ROYAL DUTCH SHELLA	15,21%
2	UNILEVER DR	14,79%
3	ASML HOLDING	13,54%
4	RELX	8,05%
5	ING GROEP N.V.	7,09%
6	PHILIPS KON	6,17%
7	AHOLD DEL	4,48%
8	HEINEKEN	4,07%
9	UNIBAIL-RODAMCO-WE	3,52%
10	WOLTERS KLUWER	3,29%
	Sum	80,2%

	AMX®	Weight
	SBM OFFSHORE	7,39%
	TAKEAWAY	7,09%
	ASM INTERNATIONAL	7,08%
	SIGNIFY NV	6,98%
	WDP	6,42%
	AIR FRANCE -KLM	6,19%
	ALTICE EUROPE N.V.	5,87%
	OCI	4,57%
	BOSKALIS WESTMIN	4,20%
	CORBION	4,12%
	Sum	59,9%

	BEL 20®	Weight
	AB INBEV	12,86%
	KBC	12,15%
	ING GROEP N.V.	11,29%
	UCB	8,12%
	AGEAS	7,91%
	GBL	6,32%
	SOLVAY	5,43%
	UMICORE	5,25%
	GALAPAGOS	4,18%
	ARGENX SE	3,92%
	Sum	77,4%

	CAC 40®	Weight
1	TOTAL	10,15%
2	LVMH	8,09%
3	SANOFI	7,00%
4	AIRBUS	5,75%
5	L'OREAL	5,21%
6	AIR LIQUIDE	4,11%
7	DANONE	4,00%
8	BNP PARIBAS ACT.A	3,95%
9	AXA	3,68%
10	VINCI	3,63%
	Sum	55,6%

	CAC® Mid 60	Weight
	GETLINK SE	4,28%
	EUROFINS SCIENT.	3,76%
	ORPEA	3,71%
	ADP	3,66%
	BOLLORE	3,33%
	IPSEN	3,24%
	RUBIS	3,13%
	EURONEXT	2,87%
	COVIVIO	2,84%
	AMUNDI	2,83%
	Sum	33,7%

	PSI 20®	Weight
	B.COM.PORTUGUES	13,67%
	J.MARTINS,SGPS	13,01%
	EDP	12,21%
	GALP ENERGIA-NOM	11,47%
	NOS, SGPS	11,39%
	REN	6,99%
	EDP RENOVAVEIS	6,07%
	SONAE	5,57%
	THE NAVIGATOR COMP	5,39%
	ALTRI SGPS	3,41%
	Sum	89,2%

	Low Carbon 100 Europe®	Weight
1	VEOLIA ENVIRON.	3,72%
2	ROCHE HOLDING AG	3,51%
3	SAP	3,41%
4	AIRBUS	3,32%
5	UNILEVER DR	3,29%
6	DIAGEO	2,58%
7	RECKITT BENCKISER GR	2,47%
8	L'OREAL	2,40%
9	AB INBEV	2,15%
10	SAFRAN	1,93%
	Sum	28,8%