

MONTHLY INDEX KEY FACTS

Key Index Facts on 28/06/2019

EURONEXT INDICES

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Price/Earnings w Neg	23,41	-	-	28,32	16,65	17,07	23,63
Price/Book	5,86	4,06	2,09	3,41	3,08	2,06	5,00
Price/Cash Flow	12,17	6,49	5,29	16,36	13,83	7,12	14,17
Price/Sales	5,23	3,51	12,40	3,27	34,41	1,32	3,67
Dividend Yield	3,99%	2,77%	2,73%	3,30%	2,50%	4,35%	3,56%
Index Cap of Constituents (Millions)							
Largest	€ 83 406	€ 2 968	€ 14 692	€ 124 720	€ 5 260	€ 1 885	€ 165 707
Average	€ 22 370	€ 1 488	€ 5 515	€ 30 990	€ 2 149	€ 723	€ 21 965
Median	€ 10 866	€ 1 300	€ 4 293	€ 18 283	€ 1 812	€ 559	€ 14 630
Smallest	€ 2 592	€ 576	€ 934	€ 7 058	€ 303	€ 45	€ 1 400
Total index value	€ 559 257	€ 37 192	€ 110 299	€ 1 239 598	€ 128 959	€ 13 022	€ 2 196 528
Full Market Cap Of Constituents (Millions)							
Largest	€ 131 984	€ 5 201	€ 131 802	€ 189 032	€ 15 359	€ 12 220	€ 165 707
Average	€ 27 656	€ 2 283	€ 15 197	€ 42 613	€ 4 411	€ 3 189	€ 21 965
Median	€ 17 907	€ 1 697	€ 6 564	€ 30 913	€ 3 280	€ 1 481	€ 14 630
Smallest	€ 3 823	€ 640	€ 1 168	€ 7 842	€ 337	€ 135	€ 1 400
Total index value with full MC constituents	€ 691 406	€ 57 076	€ 303 948	€ 1 704 517	€ 264 688	€ 57 404	€ 2 196 528
Sector Weights							
Automobiles & Parts				3,4%	1,1%		1,1%
Banks	8,4%		23,0%	6,1%		14,5%	9,0%
Basic Resources	1,9%	3,4%	1,2%	0,8%	2,6%	8,2%	0,9%
Chemicals	7,1%		11,0%	4,3%			5,1%
Construction & Materials		12,5%		5,5%	1,2%	1,2%	5,7%
Financial Services		6,6%	11,3%		11,5%	0,5%	1,4%
Food & Beverage	4,0%	4,3%	13,3%	6,5%	2,2%	2,6%	11,5%
Health Care	7,2%	1,9%	17,1%	9,7%	18,1%		12,0%
Industrial Goods & Services	3,5%	20,2%	1,8%	15,4%	21,7%	5,2%	12,0%
Insurance	4,2%		8,0%	3,6%	3,2%		8,1%
Media	11,0%		2,1%	2,6%	7,8%	11,4%	2,7%
Oil & Gas	14,9%	9,5%		10,9%	2,2%	11,3%	2,2%
Personal & Household Goods	14,0%	2,0%	0,8%	14,8%	5,4%		9,1%
Real Estate	3,3%	11,7%	4,6%	1,5%	6,2%		1,4%
Retail	4,8%	3,5%	2,3%	4,0%	2,2%	18,5%	3,3%
Technology	14,0%	11,9%		4,3%	9,9%		6,7%
Telecommunications	1,7%	4,1%	3,6%	2,2%		0,7%	4,5%
Travel & Leisure		8,3%		1,4%	1,6%	0,8%	1,9%
Utilities				2,9%	3,3%	25,1%	1,4%
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	14,91%
2	ASML HOLDING	13,98%
3	UNILEVER DR	13,96%
4	RELX	7,82%
5	ING GROEP N.V.	7,10%
6	PHILIPS KON	6,32%
7	AHOLD DEL	4,19%
8	HEINEKEN	4,04%
9	DSM KON	3,35%
10	UNIBAIL-RODAMCO-WE	3,26%
	Sum	78,9%

	AMX®	Weight
	SBM OFFSHORE	7,98%
	ASM INTERNATIONAL	7,80%
	SIGNIFY NV	7,63%
	WDP	6,88%
	OCI	5,47%
	AIR FRANCE -KLM	5,36%
	TKH GROUP	5,34%
	CORBION	4,33%
	BOSKALIS WESTMIN	4,26%
	INTERTRUST	4,17%
	Sum	59,2%

	BEL 20®	Weight
	AB INBEV	13,32%
	KBC	11,49%
	ING GROEP N.V.	11,47%
	UCB	8,36%
	AGEAS	7,99%
	GBL	6,31%
	SOLVAY	5,68%
	UMICORE	5,35%
	GALAPAGOS	4,48%
	ARGENX SE	4,21%
	Sum	78,7%

	CAC 40®	Weight
1	TOTAL	10,06%
2	LVMH	8,39%
3	SANOFI	6,90%
4	AIRBUS	5,86%
5	L'OREAL	5,09%
6	AIR LIQUIDE	4,25%
7	DANONE	3,91%
8	BNP PARIBAS ACT.A	3,79%
9	SCHNEIDER ELECTRIC	3,73%
10	AXA	3,61%
	Sum	55,6%

	CAC® Mid 60	Weight
	WORLDLINE	4,08%
	ORPEA	3,72%
	ADP	3,57%
	IPSEN	3,51%
	EUROFINS SCIENT.	3,46%
	RUBIS	3,35%
	BOLLORE	3,08%
	SARTORIUS STED BIO	2,97%
	EURONEXT	2,89%
	AMUNDI	2,88%
	Sum	33,5%

	PSI 20®	Weight
	B.COM.PORTUGUES	14,48%
	J.MARTINS,SGPS	13,28%
	EDP	12,29%
	NOS, SGPS	11,43%
	GALP ENERGIA-NOM	11,30%
	REN	6,79%
	EDP RENOVAVEIS	6,04%
	THE NAVIGATOR COMP	5,55%
	SONAE	5,22%
	ALTRI SGPS	3,37%
	Sum	89,8%

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,54%
2	SAP	4,37%
3	ROCHE HOLDING AG	4,16%
4	UNILEVER DR	3,26%
5	SIEMENS AG	3,09%
6	ALLIANZ SE	2,55%
7	DIAGEO	2,55%
8	L'OREAL	2,54%
9	ASTRAZENECA	2,16%
10	SANOFI	2,12%
	Sum	34,3%