

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/07/2019

EURONEXT INDICES

Financial Ratios	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Price/Earnings w Neg	21.90	13.21	-	28.70	17.46	17.29	23.21
Price/Book	6.41	2.80	2.40	3.49	3.10	2.09	4.48
Price/Cash Flow	13.45	8.89	5.64	16.83	18.10	7.34	13.31
Price/Sales	5.50	3.02	14.59	3.20	37.48	1.33	3.36
Dividend Yield	3.41%	2.44%	2.64%	3.15%	2.06%	4.32%	3.33%
Index Cap of Constituents (Millions)							
Largest	€ 86,324	€ 3,750	€ 17,189	€ 119,050	€ 5,326	€ 1,783	€ 174,589
Average	€ 22,782	€ 1,538	€ 5,754	€ 30,878	€ 2,150	€ 706	€ 21,893
Median	€ 10,446	€ 1,472	€ 4,358	€ 18,146	€ 1,831	€ 542	€ 14,395
Smallest	€ 2,851	€ 563	€ 984	€ 7,013	€ 286	€ 41	€ 1,440
Total index value	€ 569,542	€ 38,450	€ 115,086	€ 1,235,106	€ 129,020	€ 12,701	€ 2,189,332
Full Market Cap Of Constituents (Millions)							
Largest	€ 130,903	€ 6,911	€ 154,204	€ 189,537	€ 15,408	€ 12,143	€ 174,589
Average	€ 28,035	€ 2,398	€ 16,411	€ 42,408	€ 4,391	€ 3,176	€ 21,893
Median	€ 16,733	€ 1,749	€ 6,889	€ 31,883	€ 3,029	€ 1,463	€ 14,395
Smallest	€ 4,032	€ 626	€ 1,229	€ 7,793	€ 318	€ 133	€ 1,440
Total index value with full MC constituents	€ 700,870	€ 59,946	€ 328,212	€ 1,696,330	€ 263,483	€ 57,173	€ 2,189,332
Sector Weights							
Automobiles & Parts				3.2%	1.1%		1.1%
Banks	8.1%		22.0%	6.2%		12.6%	8.7%
Basic Resources	1.7%	3.0%	1.0%	0.8%	2.1%	7.8%	0.9%
Chemicals	7.2%		10.7%	4.3%			5.1%
Construction & Materials		11.4%		5.7%	1.0%	1.2%	5.8%
Financial Services		6.0%	10.8%		11.7%	0.5%	1.5%
Food & Beverage	3.9%	4.3%	14.9%	6.7%	2.3%	2.5%	12.0%
Health Care	8.1%	1.5%	17.9%	9.9%	18.2%		12.2%
Industrial Goods & Services	3.5%	19.4%	1.7%	15.5%	21.8%	5.1%	11.9%
Insurance	4.0%		8.2%	3.6%	3.2%		8.1%
Media	11.0%		1.8%	2.6%	7.6%	11.4%	2.7%
Oil & Gas	14.5%	9.6%		10.5%	2.3%	12.1%	2.0%
Personal & Household Goods	13.4%	2.0%	0.9%	14.7%	5.0%		9.1%
Real Estate	2.9%	11.0%	4.6%	1.4%	6.3%		1.3%
Retail	4.8%	4.5%	2.1%	3.7%	2.3%	19.4%	3.2%
Technology	15.2%	14.5%		4.4%	10.1%		6.5%
Telecommunications	1.6%	4.2%	3.4%	2.2%		0.7%	4.4%
Travel & Leisure		8.4%		1.4%	1.5%	0.8%	2.0%
Utilities				3.1%	3.4%	26.0%	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	ASML HOLDING	15.16%
2	ROYAL DUTCH SHELLA	14.52%
3	UNILEVER	13.39%
4	RELX	7.75%
5	PHILIPS KON	6.91%
6	ING GROEP N.V.	6.88%
7	AHOLD DEL	4.25%
8	HEINEKEN	3.93%
9	DSM KON	3.41%
10	WOLTERS KLUWER	3.22%
	Sum	79.4%

	AMX®	Weight
	ASM INTERNATIONAL	9.75%
	SBM OFFSHORE	8.16%
	SIGNIFY NV	6.97%
	WDP	6.79%
	AIR FRANCE -KLM	5.78%
	OCI	5.20%
	TKH GROUP	5.09%
	BE Semiconductor	4.78%
	GRANDVISION	4.49%
	CORBION	4.32%
	Sum	61.3%

	BEL 20®	Weight
	AB INBEV	14.94%
	KBC	11.14%
	ING GROEP N.V.	10.86%
	AGEAS	8.16%
	UCB	7.76%
	GBL	5.99%
	GALAPAGOS	5.98%
	SOLVAY	5.55%
	UMICORE	5.18%
	ARGENX SE	4.16%
	Sum	79.7%

	CAC 40®	Weight
1	TOTAL	9.64%
2	LVMH	8.44%
3	SANOFI	6.88%
4	AIRBUS	6.04%
5	L'OREAL	4.94%
6	AIR LIQUIDE	4.33%
7	DANONE	4.13%
8	BNP PARIBAS ACT.A	3.84%
9	SCHNEIDER ELECTRIC	3.66%
10	VINCI	3.60%
	Sum	55.5%

	CAC® Mid 60	Weight
	WORLDLINE	4.13%
	ORPEA	3.97%
	ADP	3.58%
	RUBIS	3.44%
	EUROFINS SCIENT.	3.43%
	SARTORIUS STED BIO	3.10%
	BOLLORE	3.09%
	IPSEN	3.03%
	EURONEXT	3.03%
	AMUNDI	2.93%
	Sum	33.7%

	PSI 20®	Weight
	J.MARTINS,SGPS	14.04%
	B.COM.PORTUGUES	12.62%
	EDP	12.52%
	GALP ENERGIA-NOM	12.06%
	NOS, SGPS	11.41%
	REN	7.06%
	EDP RENOVAVEIS	6.37%
	SONAE	5.32%
	THE NAVIGATOR COMP	5.17%
	ALTRI SGPS	3.36%
	Sum	89.9%

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7.97%
2	ROCHE HOLDING AG	4.08%
3	SAP	4.06%
4	UNILEVER	3.20%
5	SIEMENS AG	2.93%
6	DIAGEO	2.56%
7	ALLIANZ SE	2.54%
8	L'OREAL	2.46%
9	ASTRAZENECA	2.34%
10	RECKITT BENCKISER GR	2.12%
	Sum	34.3%