

## MONTHLY INDEX KEY FACTS

Key Index Facts on 30/08/2019

### EURONEXT INDICES

Financial Ratios	AEX <sup>®</sup>	AMX <sup>®</sup>	BEL 20 <sup>®</sup>	CAC 40 <sup>®</sup>	CAC <sup>®</sup> Mid 60	PSI 20 <sup>®</sup>	Low Carbon 100 Europe <sup>®</sup>
Price/Earnings w Neg	19.53	9.95	-	20.15	14.73	18.82	21.46
Price/Book	6.30	3.02	2.20	3.36	2.94	2.21	4.63
Price/Cash Flow	22.85	11.71	10.40	15.90	18.28	5.97	16.80
Price/Sales	3.64	3.13	8.38	2.27	35.62	1.30	2.96
Dividend Yield	3.41%	2.38%	2.72%	3.22%	2.11%	4.61%	3.37%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 86,090	€ 3,873	€ 16,270	€ 114,887	€ 5,190	€ 1,833	€ 185,464
Average	€ 22,235	€ 1,518	€ 5,551	€ 30,663	€ 2,120	€ 688	€ 21,668
Median	€ 10,289	€ 1,412	€ 4,273	€ 17,367	€ 1,882	€ 536	€ 13,275
Smallest	€ 2,771	€ 489	€ 989	€ 6,612	€ 296	€ 41	€ 1,555
Total index value	€ 555,864	€ 37,942	€ 111,024	€ 1,226,509	€ 127,186	€ 12,388	€ 2,166,754
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 115,963	€ 6,992	€ 145,957	€ 183,022	€ 15,547	€ 12,571	€ 185,464
Average	€ 27,232	€ 2,393	€ 15,604	€ 42,088	€ 4,315	€ 3,160	€ 21,668
Median	€ 16,470	€ 1,694	€ 6,912	€ 31,487	€ 2,964	€ 1,433	€ 13,275
Smallest	€ 3,355	€ 543	€ 1,237	€ 7,347	€ 329	€ 98	€ 1,555
Total index value with full MC constituents	€ 680,804	€ 59,814	€ 312,087	€ 1,683,502	€ 258,899	€ 56,875	€ 2,166,753
<b>Sector Weights</b>							
Automobiles & Parts				3.1%	1.0%		1.0%
Banks	7.3%		20.1%	6.2%		10.8%	8.3%
Basic Resources	1.6%	3.0%	1.0%	0.7%	2.1%	8.0%	0.9%
Chemicals	7.1%		11.2%	4.4%			5.1%
Construction & Materials		10.0%		5.9%	1.0%	1.3%	5.6%
Financial Services		6.5%	11.2%		11.7%	0.4%	1.6%
Food & Beverage	4.0%	3.8%	14.7%	7.1%	2.4%	2.5%	12.8%
Health Care	8.3%	1.7%	17.8%	10.5%	18.3%		12.9%
Industrial Goods & Services	3.4%	18.8%	1.8%	15.4%	21.7%	5.0%	11.7%
Insurance	3.5%		8.5%	3.3%	2.9%		7.6%
Media	11.3%		1.9%	2.6%	7.3%	11.1%	2.7%
Oil & Gas	13.2%	8.3%		10.2%	2.3%	11.5%	1.9%
Personal & Household Goods	14.8%	2.1%	0.9%	14.7%	4.9%		9.5%
Real Estate	3.0%	12.0%	5.2%	1.3%	6.6%		1.4%
Retail	5.2%	4.6%	2.1%	3.5%	2.5%	20.1%	3.2%
Technology	15.5%	15.0%		4.2%	10.2%		6.2%
Telecommunications	1.9%	5.1%	3.7%	2.2%		0.5%	4.3%
Travel & Leisure		9.0%		1.4%	1.5%	0.8%	2.0%
Utilities				3.1%	3.6%	27.9%	1.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 30/08/2019

**Top 10 Constituents**

	AEX®	Weight
1	ASML HOLDING	15.49%
2	UNILEVER	14.80%
3	ROYAL DUTCH SHELLA	13.18%
4	RELX	8.05%
5	PHILIPS KON	7.15%
6	ING GROEP N.V.	6.09%
7	AHOLD DEL	4.53%
8	HEINEKEN	4.01%
9	DSM KON	3.51%
10	WOLTERS KLUWER	3.30%
	<b>Sum</b>	<b>80.1%</b>

	AMX®	Weight
	ASM INTERNATIONAL	10.21%
	WDP	7.72%
	SIGNIFY NV	7.65%
	SBM OFFSHORE	7.02%
	AIR FRANCE -KLM	6.37%
	ALTICE EUROPE N.V.	5.13%
	BE Semiconductor	4.82%
	GRANDVISION	4.61%
	OCI	4.43%
	INTERTRUST	4.24%
	<b>Sum</b>	<b>62.2%</b>

	BEL 20®	Weight
	AB INBEV	14.65%
	KBC	10.43%
	ING GROEP N.V.	9.72%
	AGEAS	8.46%
	UCB	7.74%
	GBL	6.17%
	GALAPAGOS	6.02%
	SOLVAY	5.69%
	UMICORE	5.46%
	ARGENX SE	4.01%
	<b>Sum</b>	<b>78.4%</b>

	CAC 40®	Weight
1	TOTAL	9.37%
2	LVMH	8.21%
3	SANOFI	7.17%
4	AIRBUS	5.95%
5	L'OREAL	5.11%
6	AIR LIQUIDE	4.42%
7	DANONE	4.32%
8	VINCI	3.87%
9	BNP PARIBAS ACT.A	3.76%
10	SCHNEIDER ELECTRIC	3.60%
	<b>Sum</b>	<b>55.8%</b>

	CAC® Mid 60	Weight
	ORPEA	4.08%
	WORLDLINE	4.06%
	EUROFINS SCIENT.	3.75%
	ADP	3.67%
	RUBIS	3.60%
	EURONEXT	3.14%
	BOLLORE	3.11%
	SARTORIUS STED BIO	3.06%
	COVIVIO	2.86%
	IPSEN	2.83%
	<b>Sum</b>	<b>34.2%</b>

	PSI 20®	Weight
	J.MARTINS,SGPS	14.79%
	EDP	13.29%
	GALP ENERGIA-NOM	11.47%
	NOS, SGPS	11.11%
	B.COM.PORTUGUES	10.81%
	REN	7.55%
	EDP RENOVAVEIS	7.06%
	THE NAVIGATOR COMP	5.34%
	SONAE	5.33%
	ALTRI SGPS	3.33%
	<b>Sum</b>	<b>90.1%</b>

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	8.56%
2	ROCHE HOLDING AG	4.23%
3	SAP	3.98%
4	UNILEVER	3.49%
5	SIEMENS AG	2.72%
6	DIAGEO	2.65%
7	L'OREAL	2.55%
8	ASTRAZENECA	2.47%
9	ALLIANZ SE	2.45%
10	SANOFI	2.21%
	<b>Sum</b>	<b>35.3%</b>