

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/09/2019

EURONEXT INDICES

Financial Ratios	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Price/Earnings w Neg	22.14	9.81	-	20.45	14.07	19.13	21.58
Price/Book	6.44	3.14	2.13	3.36	2.88	2.27	4.60
Price/Cash Flow	24.73	11.93	11.47	16.07	17.43	6.25	16.90
Price/Sales	3.81	3.18	7.26	2.33	30.66	1.29	2.99
Dividend Yield	3.32%	2.31%	2.61%	3.12%	2.09%	4.53%	3.28%
Index Cap of Constituents (Millions)							
Largest	€ 96,731	€ 4,334	€ 16,500	€ 121,311	€ 5,433	€ 1,890	€ 181,343
Average	€ 23,463	€ 1,568	€ 5,774	€ 31,801	€ 2,135	€ 700	€ 22,442
Median	€ 13,433	€ 1,494	€ 4,034	€ 19,293	€ 1,893	€ 561	€ 14,219
Smallest	€ 2,911	€ 471	€ 1,088	€ 6,356	€ 397	€ 38	€ 1,535
Total index value	€ 586,570	€ 39,194	€ 115,490	€ 1,272,030	€ 128,098	€ 12,607	€ 2,244,163
Full Market Cap Of Constituents (Millions)							
Largest	€ 123,663	€ 6,992	€ 148,023	€ 184,306	€ 16,150	€ 13,025	€ 181,343
Average	€ 27,839	€ 2,375	€ 16,171	€ 43,473	€ 4,386	€ 3,237	€ 22,442
Median	€ 17,911	€ 1,610	€ 7,416	€ 31,428	€ 3,053	€ 1,517	€ 14,219
Smallest	€ 3,568	€ 523	€ 1,360	€ 7,063	€ 568	€ 100	€ 1,535
Total index value with full MC constituents	€ 695,966	€ 59,372	€ 323,422	€ 1,738,929	€ 263,147	€ 58,262	€ 2,244,163
Sector Weights							
Automobiles & Parts				3.4%	1.2%		1.0%
Banks	7.5%		21.7%	6.6%		10.5%	8.8%
Basic Resources	1.5%	2.9%	1.0%	0.7%	2.2%	8.2%	0.9%
Chemicals	7.0%		11.9%	4.4%			5.0%
Construction & Materials		10.0%		6.0%	1.0%	1.2%	5.7%
Financial Services		6.0%	11.5%		11.7%	0.4%	1.7%
Food & Beverage	3.9%	3.8%	14.3%	6.7%	2.1%	2.6%	12.1%
Health Care	7.7%	1.9%	16.0%	10.7%	18.4%		12.9%
Industrial Goods & Services	4.3%	18.4%	1.6%	14.9%	21.0%	5.4%	11.7%
Insurance	3.6%		8.5%	3.6%	2.5%		8.0%
Media	10.8%		1.8%	2.5%	7.0%	10.2%	2.7%
Oil & Gas	13.3%	8.0%		10.3%	2.4%	11.9%	1.9%
Personal & Household Goods	13.8%		0.9%	14.7%	4.9%		9.2%
Real Estate	3.2%	12.0%	5.0%	1.5%	7.4%		1.5%
Retail	5.1%	4.5%	2.2%	3.5%	2.6%	20.4%	3.2%
Technology	16.5%	18.0%		4.1%	8.2%		6.1%
Telecommunications	1.7%	6.5%	3.6%	2.1%	1.8%	0.5%	4.4%
Travel & Leisure		8.0%		1.3%	1.4%	0.8%	2.0%
Utilities				3.2%	4.0%	27.8%	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	16.49%
2	UNILEVER	13.80%
3	ROYAL DUTCH SHELLA	13.32%
4	RELX	7.65%
5	PHILIPS KON	6.71%
6	ING GROEP N.V.	6.37%
7	AHOLD DEL	4.63%
8	HEINEKEN	3.89%
9	DSM KON	3.24%
10	WOLTERS KLUWER	3.19%
	Sum	79.3%

	AMX®	Weight
	ASM INTERNATIONAL	11.06%
	WDP	7.43%
	SIGNIFY NV	7.02%
	SBM OFFSHORE	6.80%
	ALTICE EUROPE N.V.	6.47%
	AIR FRANCE -KLM	5.78%
	BE Semiconductor	4.99%
	OCI	4.66%
	GRANDVISION	4.46%
	TKH GROUP	4.25%
	Sum	62.9%

	BEL 20®	Weight
	AB INBEV	14.29%
	KBC	11.35%
	ING GROEP N.V.	10.32%
	AGEAS	8.50%
	UCB	7.29%
	UMICORE	6.28%
	GBL	6.15%
	SOLVAY	5.66%
	GALAPAGOS	5.27%
	PROXIMUS	3.59%
	Sum	78.7%

	CAC 40®	Weight
1	TOTAL	9.54%
2	LVMH	7.97%
3	SANOFI	7.54%
4	AIRBUS	5.47%
5	L'OREAL	5.10%
6	AIR LIQUIDE	4.40%
7	DANONE	4.14%
8	VINCI	3.97%
9	BNP PARIBAS ACT.A	3.95%
10	SAFRAN	3.72%
	Sum	55.8%

	CAC® Mid 60	Weight
	ORPEA	4.24%
	RUBIS	3.96%
	EUROFINS SCIENT.	3.85%
	ADP	3.78%
	WORLDLINE	3.71%
	COVIVIO	3.63%
	EURONEXT	3.08%
	AMUNDI	3.02%
	S.E.B.	2.74%
	WENDEL	2.68%
	Sum	34.7%

	PSI 20®	Weight
	J.MARTINS,SGPS	14.99%
	EDP	13.53%
	GALP ENERGIA-NOM	11.93%
	B.COM.PORTUGUES	10.48%
	NOS, SGPS	10.24%
	REN	7.45%
	EDP RENOVAVEIS	6.84%
	THE NAVIGATOR COMP	5.60%
	SONAE	5.43%
	ALTRI SGPS	3.47%
	Sum	90.0%

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	8.08%
2	ROCHE HOLDING AG	4.40%
3	SAP	3.82%
4	UNILEVER	3.29%
5	SIEMENS AG	2.84%
6	L'OREAL	2.54%
7	ALLIANZ SE	2.52%
8	DIAGEO	2.48%
9	ASTRAZENECA	2.42%
10	SANOFI	2.33%
	Sum	34.7%