

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/10/2019

**EURONEXT INDICES**

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Price/Earnings w Neg	21.69	10.34	-	20.92	14.88	20.10	22.16
Price/Book	6.44	2.72	2.24	3.51	2.86	2.28	4.67
Price/Cash Flow	20.79	12.12	11.47	16.44	17.17	6.43	17.01
Price/Sales	3.99	3.23	7.86	2.40	24.27	1.33	3.00
Dividend Yield	2.66%	2.24%	2.58%	3.09%	2.08%	4.40%	2.99%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 100,030	€ 4,620	€ 13,830	€ 119,411	€ 5,249	€ 1,837	€ 174,183
Average	€ 23,317	€ 1,614	€ 5,850	€ 32,092	€ 2,140	€ 721	€ 22,513
Median	€ 13,989	€ 1,453	€ 4,144	€ 20,027	€ 1,895	€ 544	€ 14,358
Smallest	€ 2,903	€ 593	€ 1,071	€ 6,822	€ 327	€ 40	€ 1,586
Total index value	€ 582,937	€ 40,345	€ 117,008	€ 1,283,695	€ 128,430	€ 12,976	€ 2,273,807
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 119,686	€ 6,972	€ 121,981	€ 193,327	€ 16,863	€ 13,493	€ 174,183
Average	€ 27,562	€ 2,433	€ 15,240	€ 44,022	€ 4,405	€ 3,311	€ 22,513
Median	€ 18,467	€ 1,576	€ 8,065	€ 32,079	€ 3,181	€ 1,529	€ 14,358
Smallest	€ 3,676	€ 625	€ 1,339	€ 7,580	€ 466	€ 87	€ 1,586
Total index value with full MC constituents	€ 689,053	€ 60,825	€ 304,791	€ 1,760,875	€ 264,302	€ 59,600	€ 2,273,807

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Automobiles & Parts				3.3%	1.1%		1.1%
Banks	7.9%		22.6%	6.8%		10.8%	9.0%
Basic Resources	1.5%	2.9%	1.0%	0.7%	2.2%	8.0%	0.9%
Chemicals	7.0%		12.4%	4.4%			4.9%
Construction & Materials		9.5%		6.1%	1.0%	1.3%	5.7%
Financial Services		5.4%	11.4%		11.4%	0.5%	1.8%
Food & Beverage	3.6%	3.6%	11.6%	6.3%	2.1%	2.5%	11.4%
Health Care	7.5%	2.0%	17.4%	10.5%	18.7%		12.9%
Industrial Goods & Services	4.5%	18.3%	1.7%	15.2%	21.3%	5.5%	11.9%
Insurance	3.7%		8.5%	3.6%	2.5%		7.9%
Media	10.8%		1.8%	2.3%	6.9%	10.6%	2.6%
Oil & Gas	13.0%	8.2%		9.9%	2.3%	12.0%	1.9%
Personal & Household Goods	13.3%		0.9%	15.0%	4.8%		9.0%
Real Estate	3.3%	11.9%	5.0%	1.5%	7.8%		1.5%
Retail	5.0%	4.3%	2.1%	3.7%	2.7%	19.7%	3.3%
Technology	17.2%	18.9%		4.2%	8.2%		6.2%
Telecommunications	1.7%	6.7%	3.6%	2.1%	1.9%	0.4%	4.4%
Travel & Leisure		8.3%		1.2%	1.2%	0.7%	1.9%
Utilities				3.2%	3.8%	28.0%	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	17.16%
2	UNILEVER	13.33%
3	ROYAL DUTCH SHELLA	12.97%
4	RELX	7.60%
5	ING GROEP N.V.	6.76%
6	PHILIPS KON	6.24%
7	AHOLD DEL	4.53%
8	HEINEKEN	3.61%
9	UNIBAIL-RODAMCO-WE	3.29%
10	AKZO NOBEL	3.23%
	<b>Sum</b>	<b>78.7%</b>

	AMX®	Weight
	ASM INTERNATIONAL	11.45%
	WDP	7.13%
	SIGNIFY NV	7.10%
	ALTICE EUROPE N.V.	6.70%
	SBM OFFSHORE	6.68%
	AIR FRANCE -KLM	6.24%
	BE Semiconductor	5.59%
	GRANDVISION	4.32%
	OCI	4.20%
	TKH GROUP	4.14%
	<b>Sum</b>	<b>63.5%</b>

	BEL 20®	Weight
	KBC	11.82%
	AB INBEV	11.62%
	ING GROEP N.V.	10.74%
	AGEAS	8.51%
	UCB	7.81%
	UMICORE	6.62%
	GBL	6.20%
	GALAPAGOS	6.14%
	SOLVAY	5.73%
	PROXIMUS	3.58%
	<b>Sum</b>	<b>78.8%</b>

	CAC 40®	Weight
1	TOTAL	9.30%
2	LVMH	8.28%
3	SANOFI	7.25%
4	AIRBUS	5.84%
5	L'OREAL	5.15%
6	AIR LIQUIDE	4.38%
7	BNP PARIBAS ACT.A	4.10%
8	VINCI	4.00%
9	DANONE	3.78%
10	SAFRAN	3.62%
	<b>Sum</b>	<b>55.7%</b>

	CAC® Mid 60	Weight
	EUROFINS SCIENT.	4.09%
	ORPEA	4.07%
	ADP	3.94%
	RUBIS	3.85%
	COVIVIO	3.79%
	WORLDLINE	3.48%
	AMUNDI	3.02%
	EURONEXT	2.95%
	IPSEN	2.80%
	ELIS	2.80%
	<b>Sum</b>	<b>34.8%</b>

	PSI 20®	Weight
	J.MARTINS,SGPS	14.16%
	EDP	13.62%
	GALP ENERGIA-NOM	11.97%
	B.COM.PORTUGUES	10.85%
	NOS, SGPS	10.57%
	REN	7.52%
	EDP RENOVAVEIS	6.87%
	SONAE	5.57%
	THE NAVIGATOR COMP	5.36%
	ALTRI SGPS	3.02%
	<b>Sum</b>	<b>89.5%</b>

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7.66%
2	ROCHE HOLDING AG	4.38%
3	SAP	4.15%
4	UNILEVER	3.12%
5	SIEMENS AG	2.95%
6	L'OREAL	2.56%
7	ALLIANZ SE	2.54%
8	ASTRAZENECA	2.53%
9	DIAGEO	2.39%
10	SANOFI	2.23%
	<b>Sum</b>	<b>34.5%</b>