

## MONTHLY INDEX KEY FACTS

Key Index Facts on 29/11/2019

### 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	22,56	12,17	-	21,75	16,33	20,66	22,89
Price/Book	6,58	2,67	2,42	3,66	2,94	2,27	4,67
Price/Cash Flow	21,86	13,34	11,99	16,97	17,38	6,67	17,32
Price/Sales	4,22	3,21	9,53	2,48	28,09	1,32	3,04
Dividend Yield	2,58%	2,18%	2,49%	3,00%	2,03%	4,40%	2,91%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 105 138	€ 5 178	€ 14 547	€ 120 691	€ 5 508	€ 1 770	€ 171 704
Average	€ 24 153	€ 1 659	€ 6 073	€ 33 074	€ 2 193	€ 722	€ 23 155
Median	€ 15 474	€ 1 450	€ 4 627	€ 20 458	€ 1 955	€ 567	€ 15 235
Smallest	€ 3 093	€ 647	€ 1 138	€ 7 340	€ 351	€ 39	€ 1 544
Total index value	€ 603 824	€ 41 486	€ 121 467	€ 1 322 970	€ 131 596	€ 12 996	€ 2 338 613
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 119 526	€ 6 997	€ 121 693	€ 205 862	€ 17 566	€ 13 419	€ 171 704
Average	€ 28 513	€ 2 487	€ 15 543	€ 45 413	€ 4 534	€ 3 313	€ 23 155
Median	€ 18 226	€ 1 788	€ 8 001	€ 32 687	€ 3 217	€ 1 635	€ 15 235
Smallest	€ 3 971	€ 653	€ 1 422	€ 7 950	€ 502	€ 95	€ 1 544
Total index value with full MC constituents	€ 712 816	€ 62 163	€ 310 854	€ 1 816 530	€ 272 067	€ 59 640	€ 2 338 613

Sector Weights	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>
Automobiles & Parts				3,1%	1,1%		1,0%
Banks	7,8%		22,6%	7,2%		10,5%	9,1%
Basic Resources	1,7%	3,4%	1,1%	0,8%	2,3%	8,6%	1,0%
Chemicals	7,3%		12,6%	4,4%			5,0%
Construction & Materials		9,0%		5,8%	0,9%	1,2%	5,8%
Financial Services		5,3%	11,1%		11,0%	0,5%	1,8%
Food & Beverage	3,6%	3,8%	11,2%	6,2%	2,0%	2,8%	11,0%
Health Care	7,8%	2,1%	18,3%	10,5%	19,4%		13,0%
Industrial Goods & Services	4,7%	18,1%	1,8%	15,4%	21,4%	5,8%	12,5%
Insurance	3,7%		8,7%	3,6%	2,4%		7,9%
Media	10,5%		1,6%	2,3%	6,6%	9,8%	2,6%
Oil & Gas	12,5%	8,0%		9,7%	2,3%	12,4%	2,1%
Personal & Household Goods	13,1%		0,9%	15,1%	4,9%		8,9%
Real Estate	3,2%	11,2%	4,8%	1,5%	7,6%		1,5%
Retail	5,1%	4,2%	1,9%	3,8%	2,3%	19,2%	3,3%
Technology	17,4%	19,6%		4,4%	8,3%		6,3%
Telecommunications	1,7%	6,9%	3,4%	2,1%	2,3%	0,5%	4,3%
Travel & Leisure		8,4%		1,3%	1,3%	0,7%	1,8%
Utilities				3,0%	3,7%	28,0%	1,3%
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	17,41%
2	UNILEVER	13,08%
3	ROYAL DUTCH SHELLA	12,51%
4	RELX	7,48%
5	ING GROEP N.V.	6,73%
6	PHILIPS KON	6,46%
7	AHOLD DEL	4,58%
8	HEINEKEN	3,59%
9	DSM KON	3,32%
10	AKZO NOBEL	3,28%
	<b>Sum</b>	<b>78,4%</b>

	AMX®	Weight
	ASM INTERNATIONAL	12,48%
	SIGNIFY NV	7,12%
	ALTICE EUROPE N.V.	6,87%
	WDP	6,70%
	SBM OFFSHORE	6,45%
	AIR FRANCE - KLM	6,07%
	BE Semiconductor	5,49%
	GRANDVISION	4,22%
	TKH GROUP	4,13%
	BOSKALIS WESTMIN	3,99%
	<b>Sum</b>	<b>63,5%</b>

	BEL 20®	Weight
	KBC	11,98%
	AB INBEV	11,17%
	ING GROEP N.V.	10,67%
	AGEAS	8,65%
	UCB	7,66%
	UMICORE	6,72%
	GALAPAGOS	6,42%
	GBL	6,12%
	SOLVAY	5,89%
	ARGENX SE	4,19%
	<b>Sum</b>	<b>79,5%</b>

	CAC 40®	Weight
1	TOTAL	9,12%
2	LVMH	8,56%
3	SANOFI	7,20%
4	AIRBUS	5,88%
5	L'OREAL	4,94%
6	AIR LIQUIDE	4,39%
7	BNP PARIBAS ACT.A	4,33%
8	VINCI	3,82%
9	DANONE	3,68%
10	SAFRAN	3,67%
	<b>Sum</b>	<b>55,6%</b>

	CAC® Mid 60	Weight
	EUROFINS SCIENT.	4,19%
	ORPEA	4,14%
	ADP	4,00%
	RUBIS	3,74%
	WORLDLINE	3,67%
	COVIVIO	3,66%
	AMUNDI	3,16%
	IPSEN	2,94%
	ELIS	2,89%
	EURONEXT	2,73%
	<b>Sum</b>	<b>35,1%</b>

	PSI 20®	Weight
	J.MARTINS,SGPS	13,62%
	EDP	13,52%
	GALP ENERGIA-NOM	12,36%
	B.COM.PORTUGUES	10,46%
	NOS, SGPS	9,76%
	REN	7,82%
	EDP RENOVAVEIS	6,68%
	THE NAVIGATOR COMP	5,78%
	SONAE	5,60%
	ALTRI SGPS	3,12%
	<b>Sum</b>	<b>88,7%</b>

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,34%
2	ROCHE HOLDING AG	4,42%
3	SAP	4,20%
4	SIEMENS AG	3,25%
5	UNILEVER	3,08%
6	ASTRAZENECA	2,47%
7	L'OREAL	2,46%
8	ALLIANZ SE	2,46%
9	DIAGEO	2,35%
10	SANOFI	2,22%
	<b>Sum</b>	<b>34,2%</b>