

## MONTHLY INDEX KEY FACTS

Key Index Facts on 31/12/2019

### 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	27,18	-	2,38	22,37	20,06	19,57	21,67
Price/Book	6,39	4,21	2,22	4,07	3,18	2,25	4,65
Price/Cash Flow	28,09	13,69	13,36	16,70	14,03	6,20	17,20
Price/Sales	3,90	3,10	8,52	2,50	42,08	1,35	3,10
Dividend Yield	2,43%	1,86%	2,47%	2,96%	2,02%	4,55%	2,87%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 112 246	€ 5 137	€ 14 749	€ 124 643	€ 5 711	€ 1 851	€ 175 498
Average	€ 25 351	€ 1 832	€ 6 135	€ 33 483	€ 2 180	€ 734	€ 23 596
Median	€ 18 187	€ 1 580	€ 4 647	€ 20 362	€ 2 017	€ 568	€ 15 343
Smallest	€ 3 089	€ 667	€ 1 235	€ 7 304	€ 427	€ 37	€ 1 630
Total index value	€ 633 773	€ 45 808	€ 122 700	€ 1 339 300	€ 130 826	€ 13 213	€ 2 383 198
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 120 284	€ 6 977	€ 123 116	€ 209 350	€ 17 427	€ 14 129	€ 175 498
Average	€ 33 042	€ 2 708	€ 15 807	€ 45 925	€ 4 490	€ 3 399	€ 23 596
Median	€ 19 450	€ 2 137	€ 7 649	€ 33 200	€ 3 420	€ 1 659	€ 15 343
Smallest	€ 4 092	€ 667	€ 1 544	€ 8 115	€ 587	€ 89	€ 1 630
Total index value with full MC constituents	€ 826 056	€ 67 690	€ 316 135	€ 1 836 986	€ 269 421	€ 61 175	€ 2 383 198

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	7,6%		22,8%	7,4%		10,6%	9,3%
Basic Resources	1,6%	3,2%	1,2%	0,8%	2,5%	8,7%	1,0%
Chemicals	7,1%		13,2%	4,4%			5,0%
Construction & Materials		8,9%		5,7%	1,0%	1,2%	5,8%
Financial Services		4,9%	11,1%		10,6%	0,5%	1,9%
Food & Beverage	3,5%	3,5%	11,2%	6,0%	1,9%	2,8%	11,0%
Health Care	7,6%	2,6%	18,1%	10,6%	19,4%		13,1%
Industrial Goods & Services	4,5%	18,4%	1,9%	15,0%	18,7%	5,8%	12,4%
Insurance	3,5%		8,3%	3,6%	2,5%		7,9%
Media	10,2%		1,5%	2,3%	6,7%	9,4%	2,6%
Oil & Gas	12,0%	8,0%		9,9%	2,8%	12,3%	2,2%
Personal & Household Goods	11,9%		1,0%	15,2%	4,7%		8,7%
Real Estate	3,1%	9,9%	4,7%	1,5%	7,8%		1,5%
Retail	4,2%	10,4%	1,9%	4,0%	2,4%	19,1%	3,5%
Technology	22,0%	16,3%		4,4%	8,3%		6,1%
Telecommunications	1,5%	6,6%	3,2%	1,8%	2,4%	0,4%	3,9%
Travel & Leisure		7,3%		1,3%	3,2%	0,8%	1,8%
Utilities				3,0%	4,0%	28,5%	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	17,71%
2	ROYAL DUTCH SHELLA	11,99%
3	UNILEVER	11,86%
4	RELX	7,28%
5	ING GROEP N.V.	6,56%
6	PHILIPS KON	6,36%
7	PROSUS	4,26%
8	AHOLD DEL	4,16%
9	HEINEKEN	3,45%
10	AKZO NOBEL	3,26%
	<b>Sum</b>	<b>76,9%</b>

	AMX®	Weight
	ASM INTERNATIONAL	11,22%
	SIGNIFY NV	7,81%
	ALTICE EUROPE N.V.	6,62%
	TAKEAWAY	6,59%
	SBM OFFSHORE	6,33%
	WDP	6,12%
	BE SEMICONDUCTOR	5,12%
	AIR FRANCE -KLM	5,11%
	TKH GROUP	3,97%
	BOSKALIS WESTMIN	3,88%
	<b>Sum</b>	<b>62,8%</b>

	BEL 20®	Weight
	KBC	12,02%
	AB INBEV	11,18%
	ING GROEP N.V.	10,81%
	AGEAS	8,28%
	UMICORE	7,40%
	UCB	7,31%
	GALAPAGOS	6,38%
	GBL	6,18%
	SOLVAY	5,79%
	ARGENX SE	4,41%
	<b>Sum</b>	<b>79,8%</b>

	CAC 40®	Weight
1	TOTAL	9,31%
2	LVMH	8,60%
3	SANOFI	7,54%
4	AIRBUS	5,69%
5	L'OREAL	4,98%
6	AIR LIQUIDE	4,44%
7	BNP PARIBAS ACT.A	4,44%
8	SCHNEIDER ELECTRIC	3,78%
9	VINCI	3,78%
10	AXA	3,62%
	<b>Sum</b>	<b>56,2%</b>

	CAC® Mid 60	Weight
	EUROFINS SCIENT.	4,37%
	ORPEA	4,23%
	ADP	4,00%
	RUBIS	3,98%
	COVIVIO	3,71%
	AMUNDI	3,23%
	ELIS	2,97%
	EURONEXT	2,92%
	BOLLORE	2,62%
	SARTORIUS STED BIO	2,60%
	<b>Sum</b>	<b>34,6%</b>

	PSI 20®	Weight
	EDP	14,01%
	J.MARTINS,SGPS	13,55%
	GALP ENERGIA-NOM	12,26%
	B.COM.PORTUGUES	10,64%
	NOS, SGPS	9,36%
	REN	7,55%
	EDP RENOVAVEIS	6,93%
	THE NAVIGATOR COMP	5,85%
	SONAE	5,51%
	ALTRI SGPS	3,09%
	<b>Sum</b>	<b>88,7%</b>

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,36%
2	ROCHE HOLDING AG	4,48%
3	SAP	4,01%
4	SIEMENS AG	3,17%
5	UNILEVER	2,88%
6	ASTRAZENECA	2,49%
7	L'OREAL	2,46%
8	ALLIANZ SE	2,42%
9	DIAGEO	2,35%
10	SANOFI	2,31%
	<b>Sum</b>	<b>33,9%</b>