

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/01/2020

EURONEXT INDICES

Financial Ratios	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Price/Earnings w Neg	29,30	-	3,97	22,12	20,27	19,91	21,85
Price/Book	6,81	4,31	2,21	4,10	3,35	2,28	4,80
Price/Cash Flow	27,85	12,78	13,02	16,18	14,25	6,51	17,27
Price/Sales	5,80	4,33	8,24	2,45	34,71	1,44	3,10
Dividend Yield	3,05%	2,39%	2,49%	3,17%	2,41%	4,52%	3,06%
Index Cap of Constituents (Millions)							
Largest	€ 108 224	€ 5 645	€ 14 573	€ 111 837	€ 5 699	€ 2 167	€ 181 212
Average	€ 24 719	€ 1 833	€ 6 060	€ 32 521	€ 2 114	€ 739	€ 23 249
Median	€ 18 470	€ 1 464	€ 4 408	€ 20 873	€ 1 835	€ 536	€ 15 035
Smallest	€ 3 092	€ 568	€ 1 078	€ 6 447	€ 355	€ 37	€ 1 863
Total index value	€ 617 972	€ 45 823	€ 121 204	€ 1 300 830	€ 124 735	€ 13 309	€ 2 348 133
Full Market Cap Of Constituents (Millions)							
Largest	€ 109 182	€ 7 038	€ 115 852	€ 199 797	€ 16 922	€ 16 542	€ 181 212
Average	€ 32 222	€ 2 682	€ 15 328	€ 44 648	€ 4 404	€ 3 535	€ 23 249
Median	€ 18 998	€ 2 049	€ 7 883	€ 32 135	€ 3 289	€ 1 559	€ 15 035
Smallest	€ 4 105	€ 630	€ 1 348	€ 6 786	€ 543	€ 91	€ 1 863
Total index value with full MC constituents	€ 805 540	€ 67 053	€ 306 563	€ 1 785 901	€ 259 807	€ 63 631	€ 2 348 133

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Automobiles & Parts				2,9%	1,1%		0,9%
Banks	7,2%		22,1%	7,1%		10,0%	8,8%
Basic Resources	1,4%	2,9%	1,1%	0,7%	2,5%	7,8%	0,9%
Chemicals	6,9%		12,5%	4,7%			4,8%
Construction & Materials		7,9%		5,8%	0,9%	1,1%	5,9%
Financial Services		4,6%	11,3%		11,7%	0,5%	1,9%
Food & Beverage	3,7%	3,8%	10,7%	6,0%	1,7%	2,7%	11,3%
Health Care	7,6%	2,8%	19,7%	10,7%	20,4%		13,5%
Industrial Goods & Services	4,9%	18,4%	1,9%	15,8%	18,7%	5,5%	12,3%
Insurance	3,3%		7,9%	3,6%	2,5%		7,9%
Media	11,0%		1,6%	2,3%	6,5%	9,1%	2,7%
Oil & Gas	11,2%	7,5%		9,1%	2,9%	11,1%	2,1%
Personal & Household Goods	12,5%		0,9%	15,0%	4,5%		8,9%
Real Estate	2,7%	10,1%	5,2%	1,3%	8,4%		1,4%
Retail	4,3%	10,7%	1,9%	3,9%	2,2%	19,3%	3,5%
Technology	21,8%	18,0%		4,8%	6,2%		6,1%
Telecommunications	1,5%	6,7%	3,2%	1,8%	2,5%	0,4%	3,8%
Travel & Leisure		6,5%		1,2%	3,0%	0,8%	1,8%
Utilities				3,3%	4,3%	31,7%	1,5%
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	17,51%
2	UNILEVER	12,51%
3	ROYAL DUTCH SHELLA	11,17%
4	RELX	7,96%
5	PHILIPS KON	6,20%
6	ING GROEP N.V.	6,19%
7	PROSUS	4,29%
8	AHOLD DEL	4,25%
9	HEINEKEN	3,67%
10	AKZO NOBEL	3,14%
	Sum	76,9%

	AMX®	Weight
	ASM INTERNATIONAL	12,32%
	SIGNIFY NV	8,44%
	TAKEAWAY	6,82%
	WDP	6,81%
	ALTICE EUROPE N.V.	6,70%
	SBM OFFSHORE	5,93%
	BE SEMICONDUCTOR	5,70%
	AIR FRANCE -KLM	4,32%
	GRANDVISION	3,84%
	CORBION	3,84%
	Sum	64,7%

	BEL 20®	Weight
	KBC	12,02%
	AB INBEV	10,65%
	ING GROEP N.V.	10,06%
	UCB	8,67%
	AGEAS	7,92%
	UMICORE	7,18%
	GALAPAGOS	7,00%
	GBL	6,04%
	SOLVAY	5,31%
	ARGENX SE	4,05%
	Sum	78,9%

	CAC 40®	Weight
1	TOTAL	8,60%
2	LVMH	8,45%
3	SANOFI	7,53%
4	AIRBUS	5,98%
5	L'OREAL	4,89%
6	AIR LIQUIDE	4,74%
7	BNP PARIBAS ACT.A	4,15%
8	VINCI	3,93%
9	SCHNEIDER ELECTRIC	3,85%
10	SAFRAN	3,67%
	Sum	55,8%

	CAC® Mid 60	Weight
	ORPEA	4,57%
	EUROFINS SCIENT.	4,50%
	RUBIS	4,26%
	COVIVIO	4,12%
	ADP	4,07%
	AMUNDI	3,55%
	EURONEXT	3,30%
	SARTORIUS STED BIO	2,99%
	BIOMERIEUX	2,97%
	ELIS	2,96%
	Sum	37,3%

	PSI 20®	Weight
	EDP	16,28%
	J.MARTINS,SGPS	14,26%
	GALP ENERGIA-NOM	11,15%
	B.COM.PORTUGUES	9,99%
	NOS, SGPS	9,06%
	EDP RENOVAVEIS	7,87%
	REN	7,53%
	THE NAVIGATOR COMP	5,24%
	SONAE	5,05%
	ALTRI SGPS	3,01%
	Sum	89,4%

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,72%
2	ROCHE HOLDING AG	4,77%
3	SAP	3,99%
4	SIEMENS AG	3,08%
5	UNILEVER	3,00%
6	ASTRAZENECA	2,49%
7	ALLIANZ SE	2,43%
8	L'OREAL	2,38%
9	SANOFI	2,27%
10	DIAGEO	2,26%
	Sum	34,4%