

## MONTHLY INDEX KEY FACTS

Key Index Facts on 28/02/2020

### 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>	ISEQ 20 <sup>®</sup>	Low Carbon 100 Europe <sup>®</sup>
Price/Earnings w Neg	28,06	0,90	3,25	20,41	19,50	18,83	7,29	19,81
Price/Book	6,57	2,84	2,05	3,60	3,16	2,21	2,78	4,46
Price/Cash Flow	26,93	11,95	12,18	14,19	14,75	6,32	15,65	15,44
Price/Sales	5,92	4,10	8,13	2,32	29,80	1,39	2,26	2,93
Dividend Yield	3,15%	1,89%	2,91%	3,43%	2,43%	4,98%	1,09%	3,27%
<b>Index Cap of Constituents (Millions)</b>								
Largest	€ 105 606	€ 5 384	€ 13 201	€ 103 092	€ 5 646	€ 2 021	€ 17 233	€ 169 264
Average	€ 22 617	€ 1 697	€ 5 410	€ 29 740	€ 1 952	€ 671	€ 4 110	€ 21 458
Median	€ 16 432	€ 1 474	€ 4 038	€ 19 164	€ 1 629	€ 458	€ 808	€ 14 426
Smallest	€ 2 758	€ 495	€ 896	€ 5 485	€ 274	€ 32	€ 331	€ 1 894
Total index value	€ 565 431	€ 42 419	€ 108 208	€ 1 189 609	€ 115 151	€ 12 077	€ 82 190	€ 2 167 227
<b>Full Market Cap Of Constituents (Millions)</b>								
Largest	€ 105 606	€ 7 007	€ 85 898	€ 187 439	€ 15 827	€ 15 431	€ 24 754	€ 169 264
Average	€ 29 526	€ 2 486	€ 12 942	€ 40 924	€ 4 038	€ 3 310	€ 5 191	€ 21 458
Median	€ 16 432	€ 1 949	€ 7 122	€ 29 634	€ 2 965	€ 1 370	€ 901	€ 14 426
Smallest	€ 3 732	€ 582	€ 1 120	€ 6 228	€ 501	€ 75	€ 352	€ 1 894
Total index value with full MC constituents	€ 738 141	€ 62 143	€ 258 837	€ 1 636 979	€ 238 269	€ 59 575	€ 103 818	€ 2 167 227

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>	ISEQ 20 <sup>®</sup>	Low Carbon 100 Europe <sup>®</sup>
Automobiles & Parts				2,8%	1,0%			1,0%
Banks	6,8%		22,1%	6,9%		9,3%	6,7%	8,7%
Basic Resources	1,5%	3,3%	1,3%	0,7%	2,5%	7,5%		0,9%
Chemicals	6,7%		12,5%	4,9%				4,7%
Construction & Materials		8,2%		5,9%	1,0%	0,9%	30,0%	6,0%
Financial Services		4,8%	11,5%		11,7%	0,5%		1,9%
Food & Beverage	3,7%	4,4%	8,8%	5,9%	1,8%	2,7%	25,0%	11,3%
Health Care	7,7%	2,8%	21,3%	11,1%	21,4%			13,8%
Industrial Goods & Services	5,0%	18,1%	1,9%	15,3%	17,8%	5,0%	8,3%	12,1%
Insurance	3,3%		7,5%	3,4%	2,3%			7,7%
Media	11,2%		1,5%	2,3%	6,4%	7,6%		2,6%
Oil & Gas	10,0%	7,2%		8,7%	2,8%	11,1%	0,4%	2,2%
Personal & Household Goods	12,4%		0,8%	15,5%	4,7%			8,9%
Real Estate	2,7%	10,1%	5,7%	1,3%	8,3%		1,7%	1,3%
Retail	4,4%	11,0%	1,9%	4,0%	2,3%	20,8%	0,5%	3,4%
Technology	23,3%	18,3%		4,8%	6,2%			6,3%
Telecommunications	1,4%	6,0%	3,1%	1,9%	2,9%	0,4%		3,9%
Travel & Leisure		6,0%		1,2%	2,8%	0,8%	26,9%	1,7%
Utilities				3,5%	4,0%	33,2%		1,5%
Investment Instruments							0,6%	
Total	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 28/02/2020

## Top 10 Constituents

	AEX®	Weight
1	ASML HOLDING	18,68%
2	UNILEVER	12,36%
3	ROYAL DUTCH SHELLA	9,97%
4	RELX	7,88%
5	PHILIPS KON	6,34%
6	ING GROEP N.V.	5,93%
7	PROSUS	4,57%
8	AHOLD DEL	4,43%
9	HEINEKEN	3,68%
10	WOLTERS KLUWER	3,28%
	<b>Sum</b>	<b>77,1%</b>

	AMX®	Weight
	ASM INTERNATIONAL	12,69%
	SIGNIFY NV	8,11%
	WDP	6,91%
	JUST EAT TAKEAWAY	6,86%
	ALTICE EUROPE N.V.	6,03%
	SBM OFFSHORE	5,87%
	BE SEMICONDUCTOR	5,63%
	CORBION	4,37%
	GRANDVISION	4,13%
	AIR FRANCE -KLM	3,84%
	<b>Sum</b>	<b>64,4%</b>

	BEL 20®	Weight
	KBC	12,20%
	ING GROEP N.V.	9,87%
	UCB	9,76%
	AB INBEV	8,85%
	AGEAS	7,46%
	UMICORE	7,31%
	GALAPAGOS	7,26%
	GBL	6,10%
	SOLVAY	5,22%
	ARGENX SE	4,32%
	<b>Sum</b>	<b>78,4%</b>

	CAC 40®	Weight
1	LVMH	8,67%
2	TOTAL	8,17%
3	SANOFI	7,95%
4	AIRBUS	5,30%
5	L'OREAL	5,12%
6	AIR LIQUIDE	4,87%
7	SCHNEIDER ELECTRIC	4,21%
8	BNP PARIBAS ACT.A	4,14%
9	VINCI	3,91%
10	DANONE	3,49%
	<b>Sum</b>	<b>55,8%</b>

	CAC® Mid 60	Weight
	ORPEA	4,90%
	EUROFINS SCIENT.	4,56%
	RUBIS	4,03%
	COVIVIO	4,00%
	ADP	3,45%
	SARTORIUS STED BIO	3,44%
	EURONEXT	3,43%
	AMUNDI	3,40%
	BIOMERIEUX	3,00%
	ILIAD	2,92%
	<b>Sum</b>	<b>37,1%</b>

	PSI 20®	Weight
	EDP	16,74%
	J.MARTINS,SGPS	16,08%
	GALP ENERGIA-NOM	11,14%
	B.COM.PORTUGUES	9,33%
	EDP RENOVAVEIS	8,81%
	REN	7,66%
	NOS, SGPS	7,61%
	THE NAVIGATOR COMP	4,96%
	SONAE	4,69%
	ALTRI SGPS	2,89%
	<b>Sum</b>	<b>89,9%</b>

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,81%
2	ROCHE HOLDING AG	4,97%
3	SAP	4,09%
4	UNILEVER	2,94%
5	SIEMENS AG	2,79%
6	L'OREAL	2,47%
7	ASTRAZENECA	2,41%
8	SANOFI	2,38%
9	ALLIANZ SE	2,38%
10	DIAGEO	2,20%
	<b>Sum</b>	<b>34,4%</b>

	ISEQ 20®	Weight
	KERRY GROUP PLC	20,97%
	CRH PLC ord	18,79%
	RYANAIR HOLD. PLC	16,05%
	KINGSPAN GROUP PLC	10,64%
	FLUTTER ENTERTAIN	9,16%
	SMURFIT KAPPA GP	8,29%
	BANK OF IRELAND GP	3,74%
	GLANBIA PLC	2,66%
	AIB GROUP PLC	2,08%
	HIBERNIA REIT PLC	1,03%
	<b>Sum</b>	<b>93,4%</b>