

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/03/2020

EURONEXT INDICES

Financial Ratios	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Price/Earnings w Neg	25,04	21,51	16,02	19,09	17,27	16,30	20,19	19,22
Price/Book	5,95	2,19	1,79	2,68	3,03	1,79	2,24	4,28
Price/Cash Flow	25,14	4,62	8,69	11,29	8,76	2,40	11,77	13,95
Price/Sales	5,61	3,61	7,32	2,15	2,36	1,29	1,88	2,75
Dividend Yield	4,05%	2,32%	3,49%	4,15%	3,48%	5,18%	1,72%	3,50%
Index Cap of Constituents (Millions)								
Largest	€ 83 994	€ 3 386	€ 14 689	€ 94 085	€ 5 212	€ 1 172	€ 15 904	€ 170 548
Average	€ 20 526	€ 1 300	€ 5 372	€ 24 725	€ 1 491	€ 499	€ 3 335	€ 18 618
Median	€ 11 978	€ 1 049	€ 3 977	€ 16 139	€ 1 227	€ 397	€ 659	€ 11 775
Smallest	€ 2 820	€ 311	€ 968	€ 3 666	€ 155	€ 34	€ 145	€ 1 135
Total index value	€ 513 155	€ 32 499	€ 107 435	€ 988 981	€ 89 454	€ 8 984	€ 66 703	€ 1 880 444
Full Market Cap Of Constituents (Millions)								
Largest	€ 103 201	€ 6 346	€ 68 526	€ 171 063	€ 16 869	€ 13 376	€ 19 554	€ 170 548
Average	€ 26 305	€ 1 984	€ 10 584	€ 34 467	€ 3 228	€ 2 900	€ 4 126	€ 18 618
Median	€ 11 978	€ 1 603	€ 6 924	€ 21 110	€ 2 166	€ 1 139	€ 732	€ 11 775
Smallest	€ 3 237	€ 345	€ 1 614	€ 5 237	€ 239	€ 61	€ 251	€ 1 135
Total index value with full MC constituents	€ 657 628	€ 49 592	€ 211 670	€ 1 378 697	€ 193 681	€ 52 205	€ 82 529	€ 1 880 444

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Automobiles & Parts				2,6%	0,9%			0,8%
Banks	4,2%		21,4%	5,2%		9,5%	4,3%	6,6%
Basic Resources	1,1%	3,0%	0,9%	0,6%	2,3%	7,3%		1,0%
Chemicals	6,7%		10,5%	5,6%				4,9%
Construction & Materials		8,0%		5,6%	0,3%	1,0%	35,6%	5,8%
Financial Services		6,1%	9,9%		11,8%	0,4%		1,9%
Food & Beverage	3,4%	4,7%	13,7%	6,5%	2,5%	3,7%	21,7%	12,7%
Health Care	7,9%	5,3%	21,3%	12,2%	25,7%			15,7%
Industrial Goods & Services	4,5%	30,1%	1,4%	13,7%	15,4%	5,3%	8,7%	11,5%
Insurance	2,8%		6,3%	3,1%	1,9%			7,2%
Media	11,3%		1,2%	2,3%	6,2%			2,6%
Oil & Gas	14,6%	7,2%		9,1%	2,2%	13,0%	0,2%	2,0%
Personal & Household Goods	12,1%			17,6%	5,5%			9,8%
Real Estate	1,4%	13,4%	8,0%	0,7%	6,9%		1,9%	0,9%
Retail	6,3%	4,9%	2,5%	4,5%	2,2%	17,6%	0,4%	3,4%
Technology	22,2%	5,8%		4,9%	5,8%	0,4%		6,7%
Telecommunications	1,5%	6,2%	3,0%	2,1%	1,6%	9,2%		3,7%
Travel & Leisure		5,4%		1,0%	4,9%	0,7%	26,3%	1,4%
Utilities				2,9%	4,0%	31,9%		1,5%
Investment Instruments							0,9%	
Total	100%	100%	100%	100%	100%	100%	100%	100%

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Top 10 Constituents

	AEX [®]	Weight
1	ASML HOLDING	16,37%
2	ROYAL DUTCH SHELLA	14,60%
3	UNILEVER	12,12%
4	RELX	7,85%
5	PHILIPS KON	6,45%
6	PROSUS	5,00%
7	AHOLD DEL	4,57%
8	ADYEN	3,84%
9	DSM KON	3,66%
10	ING GROEP N.V.	3,63%
	Sum	78,1%

	AMX [®]	Weight
	WDP	10,42%
	VOPAK	9,33%
	SIGNIFY NV	6,99%
	AALBERTS NV	6,26%
	SBM OFFSHORE	6,26%
	ALTICE EUROPE N.V.	6,20%
	BE SEMICONDUCTOR	5,82%
	GRANDVISION	4,88%
	CORBION	4,69%
	BOSKALIS WESTMIN	4,05%
	Sum	64,9%

	BEL 20 [®]	Weight
	AB INBEV	13,67%
	ING GROEP N.V.	11,63%
	KBC	9,77%
	UCB	9,30%
	GALAPAGOS	7,08%
	AGEAS	6,30%
	UMICORE	6,21%
	ARGENX SE	4,90%
	GBL	4,84%
	SOLVAY	4,25%
	Sum	78,0%

	CAC 40 [®]	Weight
1	LVMH	9,51%
2	SANOFI	9,13%
3	TOTAL	9,07%
4	L'OREAL	6,10%
5	AIR LIQUIDE	5,56%
6	SCHNEIDER ELECTRIC	4,39%
7	VINCI	3,89%
8	DANONE	3,86%
9	KERING	3,65%
10	AIRBUS	3,50%
	Sum	58,7%

	CAC [®] Mid 60	Weight
	EUROFINS SCIENT.	5,83%
	ORPEA	5,16%
	BIOMERIEUX	4,75%
	SARTORIUS STED BIO	4,71%
	RUBIS	4,05%
	EURONEXT	3,98%
	AMUNDI	3,64%
	S.E.B.	3,19%
	ADP	2,90%
	COVIVIO	2,75%
	Sum	41,0%

	PSI 20 [®]	Weight
	GALP ENERGIA-NOM	13,05%
	EDP	11,80%
	J.MARTINS,SGPS	11,67%
	EDP RENOVAVEIS	10,66%
	B.COM.PORTUGUES	9,48%
	REN	9,48%
	NOS, SGPS	8,75%
	SONAE	5,91%
	THE NAVIGATOR COMP	5,17%
	CORTICEIRA AMORIM	3,67%
	Sum	89,6%

	Low Carbon 100 Europe [®]	Weight
1	NESTLE SA	9,07%
2	ROCHE HOLDING AG	5,81%
3	SAP	4,35%
4	UNILEVER	3,19%
5	ASTRAZENECA	2,87%
6	L'OREAL	2,82%
7	SIEMENS AG	2,67%
8	SANOFI	2,62%
9	NOVO NORDISK A/S	2,59%
10	RECKITT BENCKISER GR	2,44%
	Sum	38,4%

	ISEQ 20 [®]	Weight
	CRH PLC ord	23,84%
	KERRY GROUP PLC	17,82%
	RYANAIR HOLD. PLC	15,15%
	KINGSPAN GROUP PLC	11,34%
	FLUTTER ENTERTAIN	9,69%
	SMURFIT KAPPA GP	8,71%
	GLANBIA PLC	3,07%
	BANK OF IRELAND GP	2,37%
	AIB GROUP PLC	1,25%
	HIBERNIA REIT PLC	1,09%
	Sum	94,3%