

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/04/2020

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	29,40	26,95	17,52	22,08	17,27	21,47	23,19	21,97
Price/Book	6,67	2,61	1,87	2,82	4,02	1,86	2,22	4,60
Price/Cash Flow	34,82	8,19	12,77	14,66	12,21	3,39	12,61	20,41
Price/Sales	6,75	3,78	8,23	2,49	2,79	1,35	2,01	3,00
Dividend Yield	3,44%	2,01%	3,25%	2,98%	2,08%	4,59%	0,43%	2,81%
Index Cap of Constituents (Millions)								
Largest	€ 93 764	€ 3 363	€ 15 201	€ 100 505	€ 5 836	€ 1 186	€ 17 632	€ 175 493
Average	€ 21 778	€ 1 423	€ 5 737	€ 25 715	€ 1 645	€ 525	€ 3 659	€ 19 830
Median	€ 13 812	€ 1 192	€ 4 108	€ 16 621	€ 1 384	€ 447	€ 689	€ 12 387
Smallest	€ 2 637	€ 284	€ 1 192	€ 3 748	€ 181	€ 34	€ 208	€ 1 446
Total index value	€ 544 442	€ 35 567	€ 114 749	€ 1 028 590	€ 98 671	€ 9 458	€ 73 181	€ 2 002 813
Full Market Cap Of Constituents (Millions)								
Largest	€ 115 205	€ 6 727	€ 70 913	€ 178 139	€ 20 187	€ 14 078	€ 21 679	€ 175 493
Average	€ 28 053	€ 2 131	€ 11 261	€ 35 981	€ 3 543	€ 2 986	€ 4 495	€ 19 830
Median	€ 13 812	€ 1 934	€ 6 973	€ 22 815	€ 2 419	€ 1 356	€ 760	€ 12 387
Smallest	€ 3 297	€ 316	€ 1 908	€ 5 354	€ 279	€ 63	€ 335	€ 1 446
Total index value with full MC constituents	€ 701 321	€ 53 276	€ 225 218	€ 1 439 221	€ 212 566	€ 53 749	€ 89 900	€ 2 002 813

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Automobiles & Parts				2,7%	1,0%			0,9%
Banks	4,1%		22,1%	5,1%		9,0%	4,4%	6,2%
Basic Resources	1,2%	3,4%	1,0%	0,6%	2,5%	7,7%		0,9%
Chemicals	7,0%		11,5%	5,3%				5,1%
Construction & Materials		7,4%		5,5%	0,3%	1,0%	34,4%	5,8%
Financial Services		6,6%	9,8%		11,9%	0,5%		1,9%
Food & Beverage	3,3%	5,2%	13,2%	6,7%	2,3%	4,1%	19,9%	12,4%
Health Care	8,1%	5,9%	21,7%	13,1%	26,9%			16,3%
Industrial Goods & Services	5,0%	31,0%	1,3%	13,6%	15,8%	5,7%	8,8%	11,6%
Insurance	2,7%		5,1%	3,0%	1,7%			7,0%
Media	11,2%		1,5%	2,2%	6,1%			2,5%
Oil & Gas	13,1%	6,3%		8,1%	2,2%	12,5%	0,3%	1,9%
Personal & Household Goods	11,6%			18,1%	4,8%			9,9%
Real Estate	1,4%	12,0%	7,4%	0,7%	6,5%		1,8%	0,9%
Retail	6,7%	4,3%	2,6%	4,2%	2,0%	17,2%	0,5%	3,2%
Technology	23,3%	7,2%		5,1%	5,6%	0,4%		6,8%
Telecommunications	1,4%	5,8%	2,6%	2,0%	1,6%	9,7%		3,7%
Travel & Leisure		4,9%		1,1%	4,7%	0,5%	29,1%	1,3%
Utilities				2,8%	3,9%	31,7%		1,3%
Investment Instruments							0,8%	
Total	100%	100%	100%	100%	100%	100%	100%	100%

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Top 10 Constituents

	AEX [®]	Weight
1	ASML HOLDING	17,22%
2	ROYAL DUTCH SHELLA	13,07%
3	UNILEVER	11,62%
4	RELX	7,81%
5	PHILIPS KON	6,54%
6	PROSUS	5,16%
7	AHOLD DEL	4,48%
8	ADYEN	4,23%
9	DSM KON	3,72%
10	ING GROEP N.V.	3,58%
	Sum	77,4%

	AMX [®]	Weight
	VOPAK	9,46%
	WDP	9,09%
	BE SEMICONDUCTOR	7,19%
	AALBERTS NV	6,79%
	SIGNIFY NV	6,72%
	ALTICE EUROPE N.V.	5,83%
	SBM OFFSHORE	5,49%
	CORBION	5,17%
	GRANDVISION	4,33%
	INTERTRUST	3,65%
	Sum	63,7%

	BEL 20 [®]	Weight
	AB INBEV	13,25%
	ING GROEP N.V.	11,41%
	KBC	10,73%
	UCB	9,20%
	GALAPAGOS	7,38%
	UMICORE	7,19%
	ARGENX SE	5,12%
	AGEAS	5,11%
	GBL	4,61%
	SOLVAY	4,27%
	Sum	78,3%

	CAC 40 [®]	Weight
1	SANOFI	9,77%
2	LVMH	9,53%
3	TOTAL	8,09%
4	L'OREAL	6,52%
5	AIR LIQUIDE	5,32%
6	SCHNEIDER ELECTRIC	4,49%
7	DANONE	4,01%
8	VINCI	3,71%
9	KERING	3,39%
10	ESSILORLUXOTTICA	3,34%
	Sum	58,2%

	CAC [®] Mid 60	Weight
	EUROFINS SCIENT.	5,91%
	SARTORIUS STED BIO	5,11%
	ORPEA	4,99%
	BIOMERIEUX	4,76%
	EURONEXT	4,08%
	RUBIS	3,95%
	AMUNDI	3,72%
	S.E.B.	2,80%
	FDJ	2,78%
	COVIVIO	2,78%
	Sum	40,9%

	PSI 20 [®]	Weight
	GALP ENERGIA-NOM	12,54%
	EDP	11,80%
	J.MARTINS,SGPS	10,39%
	EDP RENOVAVEIS	10,33%
	REN	9,60%
	NOS, SGPS	9,27%
	B.COM.PORTUGUES	8,96%
	SONAE	6,81%
	THE NAVIGATOR COMP	5,40%
	CORTICEIRA AMORIM	4,06%
	Sum	89,2%

	Low Carbon 100 Europe [®]	Weight
1	NESTLE SA	8,76%
2	ROCHE HOLDING AG	5,85%
3	SAP	4,32%
4	ASTRAZENECA	3,16%
5	UNILEVER	3,05%
6	L'OREAL	2,94%
7	SIEMENS AG	2,74%
8	SANOFI	2,73%
9	NOVO NORDISK A/S	2,59%
10	RECKITT BENCKISER GR	2,52%
	Sum	38,7%

	ISEQ 20 [®]	Weight
	CRH PLC ord	24,09%
	KERRY GROUP PLC	16,17%
	RYANAIR HOLD. PLC	15,60%
	FLUTTER ENTERTAIN	11,96%
	KINGSPAN GROUP PLC	9,87%
	SMURFIT KAPPA GP	8,84%
	GLANBIA PLC	2,74%
	BANK OF IRELAND GP	2,31%
	AIB GROUP PLC	1,39%
	HIBERNIA REIT PLC	1,10%
	Sum	94,1%