

MONTHLY INDEX KEY FACTS

Key Index Facts on 29/05/2020

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	33,75	27,29	14,85	22,33	21,01	17,15	24,45	21,51
Price/Book	7,80	2,55	2,06	2,93	3,83	1,82	2,46	4,72
Price/Cash Flow	35,78	7,52	15,48	14,71	14,42	4,71	13,46	19,73
Price/Sales	7,50	3,50	11,68	2,55	2,91	1,43	2,12	3,08
Dividend Yield	2,53%	2,17%	3,17%	2,40%	1,57%	4,44%	0,34%	2,57%
Index Cap of Constituents (Millions)								
Largest	€ 101 489	€ 3 152	€ 15 212	€ 104 245	€ 7 024	€ 1 224	€ 18 752	€ 176 952
Average	€ 22 609	€ 1 408	€ 5 930	€ 26 408	€ 1 724	€ 531	€ 3 881	€ 20 381
Median	€ 14 691	€ 1 243	€ 4 252	€ 16 901	€ 1 327	€ 424	€ 673	€ 13 402
Smallest	€ 2 716	€ 284	€ 1 243	€ 4 183	€ 165	€ 41	€ 250	€ 1 188
Total index value	€ 565 231	€ 35 192	€ 118 593	€ 1 056 318	€ 103 467	€ 9 561	€ 77 622	€ 2 058 433
Full Market Cap Of Constituents (Millions)								
Largest	€ 124 697	€ 6 304	€ 70 964	€ 189 537	€ 22 474	€ 15 442	€ 23 056	€ 176 952
Average	€ 29 317	€ 2 104	€ 11 501	€ 37 046	€ 3 753	€ 3 088	€ 4 742	€ 20 381
Median	€ 14 691	€ 1 742	€ 7 389	€ 23 747	€ 2 459	€ 1 284	€ 741	€ 13 402
Smallest	€ 3 395	€ 316	€ 2 044	€ 5 975	€ 186	€ 68	€ 349	€ 1 188
Total index value with full MC constituents	€ 732 916	€ 52 601	€ 230 030	€ 1 481 825	€ 225 202	€ 55 589	€ 94 847	€ 2 058 433

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Banks	4,5%		22,7%	5,3%		8,6%	3,0%	6,3%
Cable Television Services		5,8%						
Computer Services				2,0%	3,5%	0,4%		1,1%
Pharmaceuticals		2,4%	9,6%	9,3%	3,4%			13,8%
Telecommunications Services	1,4%		3,8%	1,9%	1,8%	10,5%		3,6%
Multi-Utilities				1,8%				
Publishing	11,0%				1,1%			1,4%
Office REITs		1,6%	2,5%		4,3%		1,0%	0,2%
Biotechnology	1,4%		13,4%		0,4%			
Consumer Digital Services	7,6%							
Residential REITs							0,7%	
Retail REITs	1,2%	1,3%		0,6%	0,4%			0,4%
Computer Hardware			1,4%					
Chemicals: Diversified	3,7%		4,0%					4,0%
Software				1,9%				4,4%
Clothing and Accessories				12,1%				
Industrial REITs		8,7%	2,6%					
Medical Supplies		4,4%		3,3%	5,4%			0,9%
Defense				0,7%				
Cosmetics				6,3%				2,8%
Business Training and Employment Agencies	0,7%							
Health Care REITs			2,0%					
Water				1,1%				0,5%
Aerospace				5,8%	1,9%			
Electrical Components		3,1%		6,2%	1,0%			2,3%
Automobiles				1,1%				
Vending and Catering Service					0,6%			0,8%
Radio and TV Broadcasters				1,7%	1,0%			0,7%
Life Insurance	2,2%		4,6%		1,3%			1,7%
Transportation Services		9,0%			4,9%			0,1%
Investment Services		3,1%			4,2%			1,3%
Railroads								0,7%
Medical Services					6,8%			
Oil Equipment and Services		6,7%			2,0%			0,1%
Diversified REITs								0,2%
Building, Roofing/Wallboard and Plumbing								0,6%
Health Care Facilities					6,6%			
Industrial Suppliers					2,2%			
Travel and Tourism								0,1%
Renewable Energy Equipment								2,1%
Metal Fabricating					0,3%			
Household Furnishings					0,4%			
Trucking								0,6%
Integrated Oil and Gas	11,5%			8,1%		12,6%		
Tires				1,5%				0,9%
General Mining			7,0%		1,1%			
Food Retailers and Wholesalers	4,4%		2,5%	0,8%	1,4%	16,6%	0,5%	
Food Products		5,3%		3,8%			19,4%	9,7%
Brewers	3,4%		12,8%					

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Specialty Chemicals	3,4%			5,5%				1,3%
Medical Equipment	6,5%	3,7%			5,2%			1,0%
Building Materials: Other		7,0%		1,4%	0,3%		35,3%	2,9%
Containers and Packaging					0,6%	3,8%	8,5%	0,2%
Alternative Electricity						23,7%	0,8%	0,1%
Casino and Gambling					3,1%		11,6%	
Paper						9,8%		0,9%
Semiconductors		6,6%		1,3%	1,8%			0,6%
Production Technology Equipment	18,9%							
Transaction Processing Services	5,4%			0,9%				
Personal Products	11,4%							3,8%
Airlines		2,7%			0,9%		15,8%	
Distillers and Vintners				2,6%	2,3%			2,2%
Conventional Electricity						9,3%		0,8%
Restaurants and Bars				0,5%		0,8%		
Full Line Insurance	0,6%			3,0%				4,9%
Household Equipment and Products					3,0%			
Iron and Steel	1,0%	3,5%	1,0%	0,5%	1,2%			
Diversified Industrials						0,5%		3,3%
Delivery Services		1,8%				2,4%		1,0%
Construction		5,0%		4,6%		1,0%		1,5%
Asset Managers and Custodians			3,2%		5,7%			0,4%
Diversified Financial Services		3,6%	6,7%		2,2%			0,1%
Real Estate Holding and Development					1,1%			
Apparel Retailers				3,4%				3,2%
Recreational Services		2,3%						
Electronic Equipment: Gauges and Meters								0,3%
Marine Transportation							0,7%	0,2%
Recreational Products					0,6%			
Nondurable Household Products					1,2%			2,6%
Electronic Equipment: Control and Filter		6,6%						
Professional Business Support Services								1,4%
Telecommunications Equipment					1,3%			1,6%
Farming, Fishing, Ranching and Plantations							0,4%	
Gas Distribution					3,9%			
Soft Drinks								0,1%
Auto Parts					1,1%			
Media Agencies				0,5%	2,2%			0,3%
Hotels and Motels				0,5%			0,8%	0,3%
Fertilizers		2,4%						
Commercial Vehicles and Parts								0,9%
Consumer Electronics					2,1%			
Engineering and Contracting Services		3,2%			1,8%			0,4%
Home Construction							1,3%	0,5%
Specialty Retailers					0,5%		0,3%	
Security Services								0,3%
Property and Casualty Insurance					0,4%			
Nonferrous Metals					0,3%			
Building: Climate Control								1,1%
Rental and Leasing Services: Consumer					0,9%			
Electronic Office Equipment					0,3%			
Total	100%	100%	100%	100%	100%	100%	100%	100%

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Top 10 Constituents

	AEX [®]	Weight
1	ASML HOLDING	17,96%
2	ROYAL DUTCH SHELLA	11,53%
3	UNILEVER	11,41%
4	RELX	7,56%
5	PHILIPS KON	6,47%
6	PROSUS	5,36%
7	ADYEN	5,35%
8	AHOLD DEL	4,44%
9	ING GROEP N.V.	4,00%
10	DSM KON	3,69%
	Sum	77,8%

	AMX [®]	Weight
	VOPAK	8,96%
	WDP	8,71%
	SIGNIFY NV	7,01%
	BE SEMICONDUCTOR	6,64%
	AALBERTS NV	6,58%
	SBM OFFSHORE	5,90%
	ALTICE EUROPE N.V.	5,84%
	CORBION	5,29%
	GRANDVISION	4,41%
	BOSKALIS WESTMIN	3,78%
	Sum	63,1%

	BEL 20 [®]	Weight
	AB INBEV	12,83%
	ING GROEP N.V.	12,80%
	KBC	9,92%
	UCB	9,59%
	UMICORE	7,04%
	ARGENX SE	6,90%
	GALAPAGOS	6,50%
	AGEAS	4,62%
	GBL	4,45%
	SOLVAY	3,97%
	Sum	78,6%

	CAC 40 [®]	Weight
1	LVMH	9,87%
2	SANOFI	9,34%
3	TOTAL	8,06%
4	L'OREAL	6,27%
5	AIR LIQUIDE	5,45%
6	SCHNEIDER ELECTRIC	4,67%
7	VINCI	4,02%
8	DANONE	3,80%
9	BNP PARIBAS ACT.A	3,43%
10	KERING	3,37%
	Sum	58,3%

	CAC [®] Mid 60	Weight
	EUROFINS SCIENT.	6,79%
	SARTORIUS STED BIO	5,43%
	BIOMERIEUX	5,17%
	ORPEA	4,95%
	EURONEXT	4,21%
	RUBIS	3,94%
	AMUNDI	3,92%
	FDJ	3,11%
	S.E.B.	3,00%
	ADP	2,69%
	Sum	43,2%

	PSI 20 [®]	Weight
	EDP	12,80%
	GALP ENERGIA-NOM	12,64%
	EDP RENOVAVEIS	10,88%
	J.MARTINS,SGPS	10,26%
	NOS, SGPS	9,97%
	REN	9,29%
	B.COM.PORTUGUES	8,56%
	SONAE	6,32%
	THE NAVIGATOR COMP	5,01%
	CORTICEIRA AMORIM	3,85%
	Sum	89,6%

	Low Carbon 100 Europe [®]	Weight
1	NESTLE SA	8,60%
2	ROCHE HOLDING AG	5,59%
3	SAP	4,38%
4	SIEMENS AG	3,10%
5	ASTRAZENECA	3,06%
6	UNILEVER	3,02%
7	L'OREAL	2,83%
8	SANOFI	2,61%
9	RECKITT BENCKISER GR	2,58%
10	NOVO NORDISK A/S	2,53%
	Sum	38,3%

	ISEQ 20 [®]	Weight
	CRH PLC ord	24,16%
	KERRY GROUP PLC	16,20%
	RYANAIR HOLD. PLC	15,79%
	FLUTTER ENTERTAIN	11,64%
	KINGSPAN GROUP PLC	11,12%
	SMURFIT KAPPA GP	8,52%
	GLANBIA PLC	2,62%
	BANK OF IRELAND GP	1,91%
	AIB GROUP PLC	1,05%
	HIBERNIA REIT PLC	0,96%
	Sum	94,0%