

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/06/2020

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	35,13	21,68	14,23	23,03	17,41	23,80	30,11	23,54
Price/Book	8,53	3,07	2,34	3,12	3,50	1,84	2,62	4,95
Price/Cash Flow	26,32	7,30	14,78	17,20	11,18	4,64	14,76	14,47
Price/Sales	6,98	3,54	11,96	2,50	2,93	1,48	2,41	3,12
Dividend Yield	2,35%	2,02%	3,06%	2,13%	1,73%	4,38%	0,31%	2,40%
Index Cap of Constituents (Millions)								
Largest	€ 87 776	€ 3 144	€ 16 201	€ 108 554	€ 5 185	€ 1 232	€ 17 256	€ 179 181
Average	€ 22 757	€ 1 486	€ 6 161	€ 27 964	€ 1 665	€ 538	€ 4 417	€ 21 029
Median	€ 15 916	€ 1 202	€ 4 263	€ 18 773	€ 1 244	€ 434	€ 727	€ 14 174
Smallest	€ 2 888	€ 322	€ 1 246	€ 4 576	€ 186	€ 39	€ 235	€ 1 110
Total index value	€ 568 922	€ 37 160	€ 123 224	€ 1 118 543	€ 99 920	€ 9 692	€ 88 332	€ 2 123 977
Full Market Cap Of Constituents (Millions)								
Largest	€ 139 148	€ 6 450	€ 74 274	€ 197 371	€ 20 741	€ 15 540	€ 24 000	€ 179 181
Average	€ 31 029	€ 2 171	€ 11 933	€ 38 982	€ 3 730	€ 3 114	€ 5 206	€ 21 029
Median	€ 15 916	€ 1 729	€ 7 162	€ 25 550	€ 2 372	€ 1 312	€ 765	€ 14 174
Smallest	€ 3 610	€ 322	€ 2 052	€ 6 538	€ 196	€ 92	€ 339	€ 1 110
Total index value with full MC constituents	€ 775 726	€ 54 267	€ 238 653	€ 1 559 264	€ 223 806	€ 56 058	€ 104 120	€ 2 123 977

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Banks	4,75%		23,50%	5,50%	2,20%	9,18%	2,93%	6,50%
Cable Television Services		6,24%						
Computer Services				2,12%	3,79%	0,40%		1,06%
Pharmaceuticals		1,97%	10,58%	9,13%	3,68%			13,28%
Telecommunications Services	1,48%		3,60%	1,77%	2,06%	10,99%		3,59%
Multi-Utilities				1,80%				
Publishing	10,78%				1,00%			1,39%
Office REITs		1,56%	2,44%		4,94%		0,87%	0,19%
Biotechnology	1,29%		12,85%		0,41%			
Consumer Digital Services	8,00%			1,18%				
Residential REITs							0,67%	
Retail REITs	1,22%	1,22%		0,62%	0,41%			0,45%
Computer Hardware			1,33%					
Chemicals: Diversified	3,93%		3,98%					4,05%
Software				1,81%				4,65%
Clothing and Accessories				11,81%				
Industrial REITs		8,46%	2,55%					
Medical Supplies		4,34%		3,12%	5,19%			0,91%
Defense				0,68%				
Cosmetics				6,45%				2,99%
Business Training and Employment Agencies	0,77%							
Health Care REITs			1,94%					
Water				1,01%				0,53%
Aerospace				5,92%	2,06%			
Electrical Components		3,23%		6,50%	1,17%			2,48%
Automobiles				1,18%				
Vending and Catering Service					0,54%			0,75%
Radio and TV Broadcasters				1,74%	1,02%			0,78%
Life Insurance	2,32%		4,57%		1,41%			1,84%
Transportation Services		8,10%			5,18%			0,10%
Investment Services		2,99%			4,69%			1,32%
Railroads								0,67%
Oil Equipment and Services		6,09%			2,10%			0,05%
Diversified REITs								0,15%
Building, Roofing/Wallboard and Plumbing								0,57%
Health Care Facilities					1,75%			
Industrial Suppliers					2,18%			
Travel and Tourism								0,08%
Renewable Energy Equipment								2,09%
Metal Fabricating					0,30%			
Household Furnishings					0,42%			
Trucking								0,67%
Integrated Oil and Gas	11,63%			7,70%		11,98%		
Tires				1,49%				0,90%
General Mining			7,12%		1,09%			
Food Retailers and Wholesalers	4,69%		2,20%	0,74%	1,43%	16,21%	0,40%	
Food Products		4,85%		3,59%			21,54%	9,52%
Brewers	3,32%		12,92%					
Specialty Chemicals	3,57%			5,41%	0,71%			1,36%

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Medical Equipment	6,54%	3,09%			5,07%			0,96%
Building Materials: Other		7,94%		1,41%	0,34%		29,62%	2,82%
Containers and Packaging						4,15%	7,61%	0,23%
Alternative Electricity					1,99%	23,78%	0,78%	0,09%
Casino and Gambling					2,89%		19,35%	
Paper						9,55%		0,89%
Semiconductors		7,26%		1,38%	2,10%			0,59%
Production Technology Equipment	16,61%							
Transaction Processing Services	5,82%			1,07%				
Personal Products	11,52%							3,70%
Airlines		2,56%			0,95%		13,24%	
Distillers and Vintners				2,49%	2,74%			2,06%
Conventional Electricity						9,20%		0,78%
Restaurants and Bars						0,68%		
Full Line Insurance	0,64%			3,21%				5,23%
Household Equipment and Products					3,70%			
Iron and Steel	1,09%	3,35%	1,01%	0,56%	1,25%			
Diversified Industrials						0,46%		3,42%
Delivery Services		2,42%				2,45%		1,17%
Construction		4,99%		4,35%		0,98%		1,46%
Asset Managers and Custodians			2,94%		6,20%			0,41%
Diversified Financial Services		3,68%	6,46%		2,30%			0,15%
Real Estate Holding and Development					1,21%			
Apparel Retailers				3,28%				3,08%
Recreational Services		2,23%						
Electronic Equipment: Gauges and Meters								0,32%
Marine Transportation							0,64%	0,25%
Recreational Products					0,72%			
Nondurable Household Products					1,14%			2,55%
Electronic Equipment: Control and Filter		7,38%						
Professional Business Support Services								1,39%
Telecommunications Equipment					3,58%			1,66%
Farming, Fishing, Ranching and Plantations							0,38%	
Gas Distribution					4,07%			
Soft Drinks								0,13%
Auto Parts					1,08%			
Media Agencies				0,56%	2,13%			0,30%
Hotels and Motels				0,41%			0,60%	0,24%
Fertilizers		2,89%						
Commercial Vehicles and Parts								1,01%
Consumer Electronics					2,48%			
Engineering and Contracting Services		3,13%			2,17%			0,38%
Home Construction							1,10%	0,52%
Specialty Retailers					0,64%		0,27%	
Security Services								0,27%
Property and Casualty Insurance					0,53%			
Nonferrous Metals					0,30%			
Building: Climate Control								1,05%
Rental and Leasing Services: Consumer					0,71%			
Total général	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%

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Top 10 Constituents

	AEX [®]	Weight
1	ASML HOLDING	15,43%
2	ROYAL DUTCH SHELLA	11,63%
3	UNILEVER	11,52%
4	RELX	7,44%
5	PHILIPS KON	6,54%
6	PROSUS	5,91%
7	ADYEN	5,82%
8	AHOLD DEL	4,69%
9	ING GROEP N.V.	4,25%
10	DSM KON	3,93%
	Sum	77,2%

	AMX [®]	Weight
	WDP	8,46%
	VOPAK	8,10%
	SIGNIFY NV	7,94%
	AALBERTS NV	7,38%
	BE SEMICONDUCTOR	7,26%
	ALTICE EUROPE N.V.	6,24%
	SBM OFFSHORE	5,22%
	CORBION	4,85%
	GRANDVISION	4,34%
	BOSKALIS WESTMIN	3,78%
	Sum	63,6%

	BEL 20 [®]	Weight
	ING GROEP N.V.	13,15%
	AB INBEV	12,92%
	UCB	10,58%
	KBC	10,35%
	UMICORE	7,12%
	ARGENX SE	6,88%
	GALAPAGOS	5,97%
	AGEAS	4,57%
	GBL	4,40%
	SOLVAY	3,98%
	Sum	79,9%

	CAC 40 [®]	Weight
1	LVMH	9,70%
2	SANOFI	9,13%
3	TOTAL	7,70%
4	L'OREAL	6,45%
5	AIR LIQUIDE	5,41%
6	SCHNEIDER ELECTRIC	4,89%
7	VINCI	3,74%
8	DANONE	3,59%
9	BNP PARIBAS ACT.A	3,56%
10	AIRBUS	3,31%
	Sum	57,5%

	CAC [®] Mid 60	Weight
	SARTORIUS STED BIO	5,19%
	BIOMERIEUX	5,07%
	EURONEXT	4,69%
	AMUNDI	4,22%
	RUBIS	4,07%
	S.E.B.	3,70%
	COVIVIO	3,09%
	FDJ	2,89%
	IPSEN	2,86%
	REMY COINTREAU	2,74%
	Sum	38,5%

	PSI 20 [®]	Weight
	EDP	12,71%
	GALP ENERGIA-NOM	11,98%
	EDP RENOVAVEIS	11,07%
	NOS, SGPS	10,32%
	J.MARTINS,SGPS	10,25%
	REN	9,20%
	B.COM.PORTUGUES	9,18%
	SONAE	5,96%
	THE NAVIGATOR COMP	4,81%
	CORTICEIRA AMORIM	4,15%
	Sum	89,6%

	Low Carbon 100 Europe [®]	Weight
1	NESTLE SA	8,44%
2	ROCHE HOLDING AG	5,37%
3	SAP	4,65%
4	SIEMENS AG	3,20%
5	L'OREAL	2,99%
6	UNILEVER	2,98%
7	ASTRAZENECA	2,88%
8	SANOFI	2,62%
9	RECKITT BENCKISER GR	2,55%
10	NOVO NORDISK A/S	2,41%
	Sum	38,1%

	ISEQ 20 [®]	Weight
	CRH PLC ord	19,54%
	FLUTTER ENTERTAIN	19,35%
	KERRY GROUP PLC	18,74%
	RYANAIR HOLD. PLC	13,24%
	KINGSPAN GROUP PLC	10,09%
	SMURFIT KAPPA GP	7,61%
	GLANBIA PLC	2,36%
	BANK OF IRELAND GP	1,89%
	AIB GROUP PLC	1,03%
	HIBERNIA REIT PLC	0,87%
	Sum	94,7%