

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/07/2020

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	34,17	18,29	13,25	21,71	17,97	13,96	37,84	23,31
Price/Book	8,30	2,61	2,09	3,23	4,00	1,84	2,70	4,76
Price/Cash Flow	27,52	6,75	11,92	18,22	16,48	6,13	18,18	15,45
Price/Sales	6,96	3,65	16,40	2,61	3,33	1,67	2,60	3,84
Dividend Yield	2,57%	2,08%	3,05%	2,30%	1,80%	4,49%	1,00%	2,34%
Index Cap of Constituents (Millions)								
Largest	€ 80 473	€ 3 512	€ 16 740	€ 101 952	€ 6 084	€ 1 348	€ 18 754	€ 162 930
Average	€ 22 170	€ 1 505	€ 6 060	€ 27 101	€ 1 664	€ 531	€ 4 528	€ 21 048
Median	€ 15 916	€ 1 207	€ 4 107	€ 17 963	€ 1 261	€ 424	€ 739	€ 12 355
Smallest	€ 2 646	€ 314	€ 1 207	€ 4 015	€ 156	€ 40	€ 242	€ 1 996
Total index value	€ 554 245	€ 37 633	€ 121 201	€ 1 084 030	€ 99 811	€ 9 561	€ 90 560	€ 2 104 819
Full Market Cap Of Constituents (Millions)								
Largest	€ 133 384	€ 6 170	€ 78 092	€ 185 367	€ 24 336	€ 17 001	€ 24 205	€ 162 930
Average	€ 30 251	€ 2 185	€ 11 904	€ 37 699	€ 3 731	€ 3 148	€ 5 321	€ 21 048
Median	€ 15 916	€ 1 569	€ 6 927	€ 24 904	€ 2 390	€ 1 250	€ 778	€ 12 355
Smallest	€ 3 308	€ 314	€ 1 527	€ 5 736	€ 164	€ 101	€ 398	€ 1 996
Total index value with full MC constituents	€ 756 270	€ 54 626	€ 238 080	€ 1 507 977	€ 223 847	€ 56 660	€ 106 418	€ 2 104 819

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Banks	4,62%		22,68%	5,38%	1,95%	8,54%	2,72%	4,45%
Cable Television Services		7,19%						
Computer Services				2,26%	3,73%	0,42%		1,68%
Pharmaceuticals		1,59%	11,35%	9,20%	3,87%			18,44%
Telecommunications Services	1,41%		3,45%	1,70%	1,97%	10,88%		4,39%
Multi-Utilities				1,90%				
Publishing	9,97%				1,01%			1,56%
Office REITs		1,36%	2,45%		4,62%		0,86%	
Biotechnology	1,20%		12,36%		0,35%			0,29%
Consumer Digital Services	8,14%			1,34%				
Residential REITs							0,67%	
Retail REITs	1,11%	1,11%		0,57%	0,35%			0,23%
Computer Hardware			1,01%					
Chemicals: Diversified	4,24%		3,75%					3,25%
Software				1,87%				5,32%
Clothing and Accessories				11,41%				0,22%
Industrial REITs		9,33%	2,90%					0,51%
Medical Supplies		4,10%		3,16%	6,10%			1,02%
Defense				0,60%				
Cosmetics				6,60%				2,74%
Business Training and Employment Agencies	0,81%							
Health Care REITs			1,99%					
Water				1,01%				0,63%
Aerospace				6,04%	1,77%			
Electrical Components		3,02%		6,62%	1,26%			3,59%
Automobiles				1,12%				
Vending and Catering Service					0,50%			0,92%
Radio and TV Broadcasters				1,76%	1,03%			
Life Insurance	2,39%		4,69%		1,40%			1,62%
Transportation Services		7,87%		3,16%	4,88%			0,09%
Investment Services		2,89%			5,10%			2,01%
Railroads								0,51%
Oil Equipment and Services		6,03%			2,18%			
Health Care Facilities					1,87%			
Industrial Suppliers					2,17%			
Renewable Energy Equipment								1,58%
Metal Fabricating					0,22%			
Household Furnishings					0,47%			
Forestry								0,20%
Integrated Oil and Gas	10,52%			7,31%		10,50%		
Tires				1,47%				1,00%
General Mining			6,90%		1,12%			
Food Retailers and Wholesalers	4,86%		2,26%	0,75%	1,03%	15,12%	0,37%	0,45%
Food Products		4,88%		3,40%			21,49%	7,88%
Brewers	3,42%		13,81%					0,84%
Specialty Chemicals	3,70%			6,07%	0,70%			
Medical Equipment	7,10%	3,09%			5,71%			2,37%
Building Materials: Other		8,65%		1,41%	0,35%		29,64%	0,53%
Containers and Packaging						4,12%	7,10%	0,42%

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/07/2020

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Alternative Electricity					2,10%	26,76%	0,77%	1,28%
Casino and Gambling					3,25%		20,71%	
Paper						9,41%		0,98%
Semiconductors		6,77%		1,40%	2,12%			1,70%
Production Technology Equipment	15,64%							
Transaction Processing Services	6,54%			1,04%				0,37%
Personal Products	12,54%							0,96%
Airlines		2,19%			0,82%		12,77%	
Distillers and Vintners				2,68%	3,07%			2,73%
Conventional Electricity						9,40%		0,28%
Restaurants and Bars						0,72%		0,17%
Full Line Insurance	0,66%			3,01%				3,40%
Household Equipment and Products					3,53%			
Iron and Steel	1,12%	3,21%	1,00%	0,57%	1,21%			
Diversified Industrials						0,44%		2,24%
Delivery Services		2,57%				2,68%		1,24%
Construction		4,37%		4,05%		1,02%		1,96%
Asset Managers and Custodians			3,03%		5,82%			0,34%
Diversified Financial Services		3,76%	6,37%		2,15%			
Real Estate Holding and Development					1,22%			0,60%
Apparel Retailers				3,37%				1,74%
Recreational Services		2,06%						
Marine Transportation							0,58%	0,62%
Recreational Products					0,75%			
Nondurable Household Products					1,27%			3,26%
Electronic Equipment: Control and Filter		7,54%						
Telecommunications Equipment					3,60%			
Farming, Fishing, Ranching and Plantations							0,44%	
Gas Distribution					3,81%			
Footwear								1,72%
Auto Parts					1,02%			
Media Agencies				0,54%	1,96%			0,32%
Hotels and Motels				0,37%			0,53%	0,18%
Fertilizers		3,08%						
Commercial Vehicles and Parts								1,11%
Consumer Electronics					2,43%			
Reinsurance								0,69%
Luxury Items								1,02%
Engineering and Contracting Services		3,34%			2,08%			0,52%
Home Construction							1,08%	0,26%
Railroad Equipment								0,58%
Specialty Retailers					0,58%		0,27%	
Security Services								0,54%
Property and Casualty Insurance					0,61%			
Nonferrous Metals					0,22%			
Rental and Leasing Services: Consumer					0,69%			
Alternative Fuels								0,45%
TOTAL	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/07/2020

Top 10 Constituents

	AEX [®]	Weight
1	ASML HOLDING	14,52%
2	UNILEVER	12,54%
3	ROYAL DUTCH SHELLA	10,52%
4	PHILIPS KON	7,10%
5	RELX	6,67%
6	ADYEN	6,54%
7	PROSUS	6,02%
8	AHOLD DEL	4,86%
9	DSM KON	4,24%
10	ING GROEP N.V.	4,15%
	Sum	77,2%

	AMX [®]	Weight
	WDP	9,33%
	SIGNIFY NV	8,65%
	VOPAK	7,87%
	AALBERTS NV	7,54%
	ALTICE EUROPE N.V.	7,19%
	BE SEMICONDUCTOR	6,77%
	SBM OFFSHORE	5,20%
	CORBION	4,88%
	GRANDVISION	4,10%
	INTERTRUST	3,76%
	Sum	65,3%

	BEL 20 [®]	Weight
	AB INBEV	13,81%
	ING GROEP N.V.	12,72%
	UCB	11,35%
	KBC	9,96%
	UMICORE	6,90%
	ARGENX SE	6,89%
	GALAPAGOS	5,47%
	AGEAS	4,69%
	GBL	4,42%
	SOLVAY	3,75%
	Sum	80,0%

	CAC 40 [®]	Weight
1	LVMH	9,40%
2	SANOFI	9,20%
3	TOTAL	7,31%
4	L'OREAL	6,60%
5	AIR LIQUIDE	6,07%
6	SCHNEIDER ELECTRIC	5,01%
7	BNP PARIBAS ACT.A	3,54%
8	VINCI	3,43%
9	DANONE	3,40%
10	KERING	3,37%
	Sum	57,3%

	CAC [®] Mid 60	Weight
	SARTORIUS STED BIO	6,10%
	BIOMERIEUX	5,71%
	EURONEXT	5,10%
	AMUNDI	3,90%
	RUBIS	3,81%
	S.E.B.	3,53%
	FDJ	3,25%
	IPSEN	3,09%
	REMY COINTREAU	3,07%
	COVIVIO	2,94%
	Sum	40,5%

	PSI 20 [®]	Weight
	EDP	14,09%
	EDP RENOVEVEIS	12,66%
	GALP ENERGIA-NOM	10,50%
	NOS, SGPS	10,10%
	J.MARTINS,SGPS	9,53%
	REN	9,40%
	B.COM.PORTUGUES	8,54%
	SONAE	5,59%
	THE NAVIGATOR COMP	4,76%
	CORTICEIRA AMORIM	4,12%
	Sum	89,3%

	Low Carbon 100 Europe [®]	Weight
1	NESTLE SA	7,74%
2	NOVARTIS	6,33%
3	SAP	5,32%
4	ASTRAZENECA	4,80%
5	NOVO NORDISK A/S	3,63%
6	SANOFI	3,32%
7	RECKITT BENCKISER GR	3,26%
8	L'OREAL	2,74%
9	SIEMENS AG	2,24%
10	SCHNEIDER ELECTRIC	2,11%
	Sum	41,5%

	ISEQ 20 [®]	Weight
	FLUTTER ENTERTAIN	20,71%
	CRH PLC ord	19,22%
	KERRY GROUP PLC	18,56%
	RYANAIR HOLD. PLC	12,77%
	KINGSPAN GROUP PLC	10,42%
	SMURFIT KAPPA GP	7,10%
	GLANBIA PLC	2,35%
	BANK OF IRELAND GP	1,77%
	AIB GROUP PLC	0,95%
	HIBERNIA REIT PLC	0,86%
	Sum	94,7%