

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/08/2020

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	36,20	13,04	-	-	19,97	14,00	54,43	15,43
Price/Book	8,01	4,00	1,88	4,37	4,22	1,98	2,69	4,85
Price/Cash Flow	67,01	5,68	12,63	14,93	17,30	6,39	18,41	16,46
Price/Sales	6,96	3,87	15,90	2,68	3,57	1,71	2,81	3,98
Dividend Yield	2,44%	2,29%	3,05%	2,23%	1,72%	4,35%	0,95%	2,26%
Index Cap of Constituents (Millions)								
Largest	€ 84 393	€ 3 829	€ 17 785	€ 109 193	€ 6 909	€ 1 334	€ 20 647	€ 163 449
Average	€ 22 329	€ 1 590	€ 6 170	€ 28 027	€ 1 740	€ 532	€ 4 803	€ 21 664
Median	€ 16 555	€ 1 318	€ 4 332	€ 18 543	€ 1 321	€ 438	€ 749	€ 13 097
Smallest	€ 3 008	€ 333	€ 1 244	€ 4 866	€ 105	€ 42	€ 235	€ 2 055
Total index value	€ 558 215	€ 39 762	€ 123 391	€ 1 121 087	€ 104 399	€ 9 573	€ 96 064	€ 2 166 420
Full Market Cap Of Constituents (Millions)								
Largest	€ 136 211	€ 6 107	€ 82 639	€ 198 533	€ 27 636	€ 16 830	€ 24 394	€ 163 449
Average	€ 30 507	€ 2 288	€ 12 228	€ 39 011	€ 3 930	€ 3 149	€ 5 607	€ 21 664
Median	€ 16 555	€ 1 741	€ 7 351	€ 24 796	€ 2 429	€ 1 265	€ 786	€ 13 097
Smallest	€ 3 760	€ 333	€ 1 633	€ 5 418	€ 164	€ 94	€ 427	€ 2 055
Total index value with full MC constituents	€ 762 664	€ 57 209	€ 244 557	€ 1 560 426	€ 235 801	€ 56 676	€ 112 149	€ 2 166 420

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Banks	5,29%		24,15%	5,53%	2,09%	8,57%	2,68%	4,48%
Cable Television Services		6,29%						
Computer Services				2,28%	3,88%	0,44%		1,75%
Pharmaceuticals		1,68%	10,20%	8,53%	3,90%			17,86%
Telecommunications Services	1,41%		3,26%	1,55%	2,03%	9,80%		4,28%
Multi-Utilities				1,90%				
Publishing	10,31%				1,25%			1,59%
Office REITs		1,27%	2,44%		4,40%		0,85%	
Biotechnology	0,86%		10,59%		0,25%			0,26%
Consumer Digital Services	8,24%			1,35%				
Residential REITs							0,61%	
Retail REITs	0,97%	1,01%		0,48%	0,28%			0,20%
Computer Hardware			1,06%					
Chemicals: Diversified	4,37%		4,05%					3,25%
Software				1,85%				5,33%
Clothing and Accessories				11,77%				0,25%
Industrial REITs		9,63%	3,10%					0,49%
Medical Supplies		3,84%		3,05%	6,62%			0,93%
Defense				0,62%				
Cosmetics				6,24%				2,60%
Business Training and Employment Agencies	0,86%							
Health Care REITs			1,97%					
Water				1,02%				0,62%
Aerospace				6,42%	1,83%			
Electrical Components		2,83%		6,78%	1,28%			3,65%
Automobiles				1,19%				
Vending and Catering Service					0,50%			1,04%
Radio and TV Broadcasters				1,81%	1,02%			
Life Insurance	2,35%		5,09%		1,48%			1,71%
Transportation Services		7,40%			5,15%			0,09%
Investment Services		2,90%			5,12%			2,03%
Railroads								0,50%
Oil Equipment and Services		6,27%			2,12%			
Health Care Facilities					1,67%			
Industrial Suppliers					2,18%			
Renewable Energy Equipment								1,81%
Metal Fabricating					0,20%			
Household Furnishings					0,47%			
Forestry								0,20%
Integrated Oil and Gas	10,28%			7,48%		10,57%		
Tires				1,52%				1,06%
General Mining			6,53%		1,17%			
Food Retailers and Wholesalers	4,97%		2,38%	0,73%	0,90%	14,77%	0,37%	0,43%
Food Products		5,49%		3,20%			19,88%	7,69%
Brewers	3,20%		14,36%					0,86%
Specialty Chemicals	3,81%			5,85%	0,69%			
Medical Equipment	6,37%	2,93%			5,04%			2,19%
Building Materials: Other		9,03%		1,49%	0,34%		29,89%	0,61%
Containers and Packaging						4,19%	6,98%	0,43%

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Alternative Electricity					2,39%	26,98%	0,71%	1,33%
Casino and Gambling					3,13%		21,49%	
Paper						9,59%		1,07%
Semiconductors		6,86%		1,43%	2,27%			1,79%
Production Technology Equipment	16,22%							
Transaction Processing Services	6,47%			1,07%				0,38%
Personal Products	12,06%							0,97%
Airlines		2,24%			0,85%		13,81%	
Distillers and Vintners				2,55%	2,98%			2,45%
Conventional Electricity						9,32%		0,27%
Restaurants and Bars						0,71%		0,19%
Full Line Insurance	0,70%			2,94%				3,32%
Household Equipment and Products					3,54%			
Iron and Steel	1,26%	3,13%	1,01%	0,63%	1,19%			
Diversified Industrials						0,63%		2,32%
Delivery Services		2,95%				3,06%		1,34%
Construction		4,44%		4,24%		1,37%		2,06%
Asset Managers and Custodians			3,14%		5,61%			0,35%
Diversified Financial Services		3,42%	6,67%		2,23%			
Real Estate Holding and Development					1,16%			0,63%
Apparel Retailers				3,48%				1,78%
Recreational Services		2,11%						
Marine Transportation							0,53%	0,69%
Recreational Products					0,79%			
Nondurable Household Products					1,17%			3,11%
Electronic Equipment: Control and Filter		7,48%						
Telecommunications Equipment					3,40%			
Farming, Fishing, Ranching and Plantations							0,45%	
Gas Distribution					3,60%			
Footwear								1,82%
Auto Parts					1,08%			
Media Agencies				0,57%	1,99%			0,36%
Hotels and Motels				0,43%			0,53%	0,23%
Fertilizers		3,31%						
Commercial Vehicles and Parts								1,20%
Consumer Electronics					2,61%			
Reinsurance								0,68%
Luxury Items								1,05%
Engineering and Contracting Services		3,50%			2,04%			0,55%
Home Construction							0,97%	0,26%
Railroad Equipment								0,60%
Specialty Retailers					0,61%		0,24%	
Security Services								0,52%
Property and Casualty Insurance					0,57%			
Nonferrous Metals					0,25%			
Rental and Leasing Services: Consumer					0,67%			
Alternative Fuels								0,51%
TOTAL	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	15,12%
2	UNILEVER	12,06%
3	ROYAL DUTCH SHELLA	10,28%
4	RELX	6,95%
5	ADYEN	6,47%
6	PHILIPS KON	6,37%
7	PROSUS	6,10%
8	AHOLD DEL	4,97%
9	ING GROEP N.V.	4,75%
10	DSM KON	4,37%
	Sum	77,4%

	AMX [®]	Weight
	WDP	9,63%
	SIGNIFY NV	9,03%
	AALBERTS NV	7,48%
	VOPAK	7,40%
	BE SEMICONDUCTOR	6,86%
	ALTICE EUROPE N.V.	6,29%
	CORBION	5,49%
	SBM OFFSHORE	5,43%
	GRANDVISION	3,84%
	BOSKALIS WESTMIN	3,53%
	Sum	65,0%

	BEL 20 [®]	Weight
	ING GROEP N.V.	14,41%
	AB INBEV	14,36%
	UCB	10,20%
	KBC	9,74%
	ARGENX SE	6,71%
	UMICORE	6,53%
	AGEAS	5,09%
	GBL	4,57%
	SOLVAY	4,05%
	GALAPAGOS	3,88%
	Sum	79,5%

	CAC 40 [®]	Weight
1	LVMH	9,74%
2	SANOFI	8,53%
3	TOTAL	7,48%
4	L'OREAL	6,24%
5	AIR LIQUIDE	5,85%
6	SCHNEIDER ELECTRIC	5,12%
7	BNP PARIBAS ACT.A	3,67%
8	AIRBUS	3,58%
9	VINCI	3,58%
10	KERING	3,48%
	Sum	57,3%

	CAC [®] Mid 60	Weight
	SARTORIUS STED BIO	6,62%
	EURONEXT	5,12%
	BIOMERIEUX	5,04%
	AMUNDI	3,77%
	RUBIS	3,60%
	S.E.B.	3,54%
	IPSEN	3,14%
	FDJ	3,13%
	REMY COINTREAU	2,98%
	COVIVIO	2,85%
	Sum	39,8%

	PSI 20 [®]	Weight
	EDP	13,94%
	EDP RENOVEVEIS	13,05%
	GALP ENERGIA-NOM	10,57%
	REN	9,32%
	J.MARTINS,SGPS	9,16%
	NOS, SGPS	9,12%
	B.COM.PORTUGUES	8,57%
	SONAE	5,61%
	THE NAVIGATOR COMP	4,96%
	CORTICEIRA AMORIM	4,19%
	Sum	88,5%

	Low Carbon 100 Europe [®]	Weight
1	NESTLE SA	7,54%
2	NOVARTIS	6,35%
3	SAP	5,33%
4	ASTRAZENECA	4,59%
5	NOVO NORDISK A/S	3,50%
6	RECKITT BENCKISER GR	3,11%
7	SANOFI	3,09%
8	L'OREAL	2,60%
9	SIEMENS AG	2,32%
10	SCHNEIDER ELECTRIC	2,16%
	Sum	40,6%

	ISEQ 20 [®]	Weight
	FLUTTER ENTERTAIN	21,49%
	CRH PLC ord	18,26%
	KERRY GROUP PLC	17,18%
	RYANAIR HOLD. PLC	13,81%
	KINGSPAN GROUP PLC	11,64%
	SMURFIT KAPPA GP	6,98%
	GLANBIA PLC	2,08%
	BANK OF IRELAND GP	1,80%
	AIB GROUP PLC	0,88%
	HIBERNIA REIT PLC	0,85%
	Sum	95,0%