

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/09/2020

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	40,35	13,80	-	-	12,88	16,72	53,76	17,87
Price/Book	8,90	4,07	1,98	4,26	3,25	1,88	2,83	5,02
Price/Cash Flow	79,93	6,09	7,36	14,92	13,79	7,18	18,34	16,49
Price/Sales	6,97	4,02	25,81	2,78	2,66	1,77	2,75	3,97
Dividend Yield	2,26%	2,24%	3,14%	2,21%	1,67%	4,62%	0,26%	2,22%
Index Cap of Constituents (Millions)								
Largest	€ 84 501	€ 4 053	€ 16 778	€ 110 880	€ 5 612	€ 1 319	€ 19 828	€ 164 554
Average	€ 22 268	€ 1 577	€ 5 990	€ 27 247	€ 1 705	€ 501	€ 4 826	€ 21 294
Median	€ 17 249	€ 1 313	€ 4 537	€ 17 936	€ 1 387	€ 438	€ 683	€ 12 262
Smallest	€ 2 695	€ 301	€ 1 207	€ 4 362	€ 136	€ 42	€ 354	€ 2 017
Total index value	€ 556 689	€ 39 420	€ 119 796	€ 1 089 867	€ 102 272	€ 9 016	€ 96 526	€ 2 150 661
Full Market Cap Of Constituents (Millions)								
Largest	€ 133 955	€ 6 144	€ 78 270	€ 201 600	€ 15 837	€ 16 644	€ 24 291	€ 164 554
Average	€ 30 224	€ 2 290	€ 11 759	€ 38 226	€ 3 545	€ 3 039	€ 5 568	€ 21 294
Median	€ 17 249	€ 1 679	€ 7 721	€ 23 772	€ 2 624	€ 1 186	€ 748	€ 12 262
Smallest	€ 3 368	€ 301	€ 1 638	€ 4 362	€ 190	€ 96	€ 421	€ 2 017
Total index value with full MC constituents	€ 755 607	€ 57 241	€ 235 188	€ 1 529 030	€ 212 671	€ 54 708	€ 111 370	€ 2 150 661

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Banks	4,72%		22,14%	4,83%	1,78%	7,40%	2,24%	4,03%
Cable Television Services		7,01%						
Computer Services				2,25%	6,13%	0,47%		1,73%
Pharmaceuticals		1,52%	10,24%	8,87%	4,12%			18,37%
Telecommunications Services	1,29%		3,25%	1,52%	2,27%	9,40%		4,08%
Multi-Utilities				1,91%				
Publishing	10,60%				1,08%			1,62%
Office REITs		1,28%	2,63%		4,45%		0,71%	
Biotechnology	0,92%		12,28%		0,18%			0,29%
Consumer Digital Services	7,95%			1,42%				
Residential REITs							0,61%	
Retail REITs	0,78%	1,00%		0,40%	0,28%			0,16%
Computer Hardware			1,09%					
Chemicals: Diversified	4,58%		4,22%					3,42%
Software				1,94%				5,16%
Clothing and Accessories				12,31%				0,27%
Industrial REITs		10,19%	3,35%					0,47%
Medical Supplies		3,85%		3,26%				0,95%
Defense				0,63%				
Cosmetics				6,41%				2,63%
Business Training and Employment Agencies	0,88%							
Health Care REITs			2,14%					
Water				0,91%				0,59%
Aerospace				5,83%	1,78%			
Electrical Components		2,71%		7,66%	1,37%			3,66%
Automobiles				1,19%				
Vending and Catering Service					0,40%			0,99%
Radio and TV Broadcasters				1,94%	1,04%			
Life Insurance	2,35%		5,20%		1,43%			1,52%
Transportation Services		7,79%		3,26%	5,23%			0,09%
Investment Services		3,02%			5,49%			1,98%
Railroads								0,45%
Oil Equipment and Services		5,95%			2,13%			
Health Care Facilities					1,58%			
Industrial Suppliers					2,23%			
Renewable Energy Equipment								2,17%
Metal Fabricating					0,13%			
Household Furnishings					0,45%			
Forestry								0,22%
Integrated Oil and Gas	8,90%			6,75%		9,90%		
Tires				1,50%				1,05%
General Mining			6,22%		1,19%			
Food Retailers and Wholesalers	4,99%		2,56%	0,77%	1,10%	15,47%	0,37%	0,44%
Food Products		5,60%		3,30%			19,38%	7,79%
Brewers	3,14%		14,01%					0,82%
Specialty Chemicals	4,06%			5,89%	0,72%			
Medical Equipment	6,48%	3,35%			5,42%			2,25%
Building Materials: Other		10,28%		1,62%	0,37%		31,70%	0,66%
Containers and Packaging						4,65%	7,85%	0,49%

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/09/2020

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Alternative Electricity					2,37%	28,31%	0,71%	1,31%
Casino and Gambling					3,23%		20,54%	
Paper						9,69%		1,14%
Semiconductors		6,32%		1,54%	2,80%			1,88%
Production Technology Equipment	16,25%							
Transaction Processing Services	7,23%			1,00%				0,35%
Personal Products	12,84%							0,97%
Airlines		1,77%			0,68%		12,97%	
Distillers and Vintners				2,45%	3,44%			2,51%
Conventional Electricity						9,65%		0,27%
Restaurants and Bars						0,66%		0,16%
Full Line Insurance	0,69%			2,80%				3,15%
Household Equipment and Products					3,76%			
Iron and Steel	1,36%	3,06%	1,01%	0,75%	1,18%			
Diversified Industrials						0,67%		2,18%
Delivery Services		3,10%				2,73%		1,37%
Construction		4,21%		3,83%		1,00%		1,88%
Asset Managers and Custodians			3,00%		5,70%			0,37%
Diversified Financial Services		3,33%	6,68%		2,03%			
Real Estate Holding and Development					1,07%			0,61%
Apparel Retailers				3,95%				1,91%
Recreational Services		1,83%						
Marine Transportation							0,51%	0,72%
Recreational Products					1,00%			
Nondurable Household Products					0,90%			3,11%
Electronic Equipment: Control and Filter		7,35%						
Telecommunications Equipment					3,49%			
Farming, Fishing, Ranching and Plantations							0,44%	
Gas Distribution					3,47%			
Footwear								1,99%
Auto Parts					4,05%			
Media Agencies				0,55%	1,91%			0,34%
Hotels and Motels							0,47%	0,21%
Fertilizers		2,05%						
Commercial Vehicles and Parts								1,23%
Consumer Electronics					2,56%			
Reinsurance								0,64%
Luxury Items								1,09%
Engineering and Contracting Services		3,41%			2,01%			0,51%
Drug Retailers							0,60%	
Home Construction							0,91%	0,24%
Railroad Equipment								0,57%
Specialty Retailers					0,65%			
Security Services								0,55%
Property and Casualty Insurance					0,53%			
Nonferrous Metals					0,20%			
Rental and Leasing Services: Consumer					0,63%			
Alternative Fuels								0,39%
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 30/09/2020

Top 10 Constituents

	AEX®	Weight
1	ASML HOLDING	15,18%
2	UNILEVER	12,84%
3	ROYAL DUTCH SHELLA	8,90%
4	ADYEN	7,23%
5	RELX	7,03%
6	PHILIPS KON	6,48%
7	PROSUS	5,74%
8	AHOLD DEL	4,99%
9	DSM KON	4,58%
10	ING GROEP N.V.	4,24%
	Sum	77,2%

	AMX®	Weight
	SIGNIFY NV	10,28%
	WDP	10,19%
	VOPAK	7,79%
	AALBERTS NV	7,35%
	ALTICE EUROPE N.V.	7,01%
	BE SEMICONDUCTOR	6,32%
	CORBION	5,60%
	SBM OFFSHORE	5,16%
	GRANDVISION	3,85%
	BOSKALIS WESTMIN	3,45%
	Sum	67,0%

	BEL 20®	Weight
	AB INBEV	14,01%
	ING GROEP N.V.	13,22%
	UCB	10,24%
	KBC	8,92%
	ARGENX SE	8,03%
	UMICORE	6,22%
	AGEAS	5,20%
	GBL	4,67%
	GALAPAGOS	4,25%
	SOLVAY	4,22%
	Sum	79,0%

	CAC 40®	Weight
1	LVMH	10,17%
2	SANOFI	8,87%
3	TOTAL	6,75%
4	L'OREAL	6,41%
5	AIR LIQUIDE	5,89%
6	SCHNEIDER ELECTRIC	5,24%
7	KERING	3,95%
8	AIRBUS	3,35%
9	DANONE	3,30%
10	ESSILORLUXOTTICA	3,26%
	Sum	57,2%

	CAC® Mid 60	Weight
	EURONEXT	5,49%
	BIOMERIEUX	5,42%
	S.E.B.	3,76%
	AMUNDI	3,57%
	RUBIS	3,47%
	REMY COINTREAU	3,44%
	IPSEN	3,30%
	FDJ	3,23%
	COVIVIO	3,05%
	SOITEC	2,80%
	Sum	37,5%

	PSI 20®	Weight
	EDP	14,63%
	EDP RENOVAVEIS	13,68%
	GALP ENERGIA-NOM	9,90%
	J.MARTINS,SGPS	9,69%
	REN	9,65%
	NOS, SGPS	8,66%
	B.COM.PORTUGUES	7,40%
	SONAE	5,78%
	THE NAVIGATOR COMP	5,07%
	CORTICEIRA AMORIM	4,65%
	Sum	89,1%

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,65%
2	NOVARTIS	6,55%
3	SAP	5,16%
4	ASTRAZENECA	4,62%
5	NOVO NORDISK A/S	3,75%
6	SANOFI	3,13%
7	RECKITT BENCKISER GR	3,11%
8	L'OREAL	2,63%
9	SCHNEIDER ELECTRIC	2,22%
10	SIEMENS AG	2,18%
	Sum	41,0%

	ISEQ 20®	Weight
	FLUTTER ENTERTAIN	20,54%
	CRH PLC ord	19,19%
	KERRY GROUP PLC	17,02%
	RYANAIR HOLD. PLC	12,97%
	KINGSPAN GROUP PLC	12,51%
	SMURFIT KAPPA GP	7,85%
	GLANBIA PLC	1,89%
	BANK OF IRELAND GP	1,50%
	AIB GROUP PLC	0,74%
	GREENCOAT REN.	0,71%
	Sum	94,9%