

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/10/2020

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	36,96	13,01	-	-	13,11	19,69	58,27	19,61
Price/Book	8,04	4,24	1,82	4,30	3,05	1,89	2,73	4,63
Price/Cash Flow	71,14	5,80	6,34	14,86	12,77	7,95	18,59	15,16
Price/Sales	7,14	3,59	24,66	2,74	2,49	2,12	2,84	3,73
Dividend Yield	2,51%	2,39%	3,42%	2,39%	1,93%	4,80%	0,99%	2,48%
Index Cap of Constituents (Millions)								
Largest	€ 83 776	€ 3 926	€ 16 174	€ 111 685	€ 5 294	€ 1 424	€ 21 852	€ 156 573
Average	€ 21 706	€ 1 519	€ 5 653	€ 26 060	€ 1 581	€ 510	€ 4 859	€ 19 899
Median	€ 16 507	€ 1 201	€ 3 989	€ 17 441	€ 1 261	€ 407	€ 682	€ 12 402
Smallest	€ 2 655	€ 297	€ 985	€ 4 400	€ 96	€ 40	€ 346	€ 1 863
Total index value	€ 542 644	€ 37 981	€ 113 066	€ 1 042 401	€ 94 876	€ 8 676	€ 97 172	€ 2 009 820
Full Market Cap Of Constituents (Millions)								
Largest	€ 139 363	€ 6 068	€ 75 451	€ 203 064	€ 15 127	€ 16 790	€ 23 819	€ 156 573
Average	€ 29 949	€ 2 210	€ 11 157	€ 36 900	€ 3 332	€ 3 230	€ 5 590	€ 19 899
Median	€ 16 507	€ 1 809	€ 6 944	€ 24 551	€ 2 275	€ 1 140	€ 722	€ 12 402
Smallest	€ 3 318	€ 297	€ 1 231	€ 4 833	€ 121	€ 81	€ 411	€ 1 863
Total index value with full MC constituents	€ 748 722	€ 55 251	€ 223 138	€ 1 475 985	€ 199 908	€ 54 906	€ 111 800	€ 2 009 820

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	ISEQ 20 [®]	Low Carbon 100 Europe [®]
Banks	4,70%		22,90%	4,88%	1,99%	7,22%	2,80%	4,26%
Cable Television Services		7,52%						
Computer Services				2,09%	5,50%	0,46%		1,62%
Pharmaceuticals		1,48%	9,47%	8,41%	4,00%			17,98%
Telecommunications Services	1,53%		3,58%	1,72%	2,59%	9,40%		4,34%
Multi-Utilities				1,82%				
Publishing	9,94%				1,04%			1,55%
Office REITs		1,21%	2,53%		4,16%		0,73%	
Biotechnology	0,79%		11,88%		0,12%			0,29%
Consumer Digital Services	8,68%			1,45%				
Residential REITs							0,59%	
Retail REITs	0,89%	0,98%		0,46%	0,26%			0,19%
Computer Hardware			0,87%					
Chemicals: Diversified	4,60%		4,24%					3,59%
Software				1,86%				3,81%
Clothing and Accessories				13,14%				0,25%
Industrial REITs		9,78%	3,29%					0,49%
Medical Supplies		3,99%		3,12%				1,02%
Defense				0,57%				
Cosmetics				6,70%				2,81%
Business Training and Employment Agencies	0,87%							
Health Care REITs			2,26%					
Water				0,83%				0,57%
Aerospace				6,31%	1,89%			
Electrical Components		2,49%		7,72%	1,24%			3,75%
Automobiles				1,23%				
Vending and Catering Service					0,36%			0,96%
Radio and TV Broadcasters				2,11%	1,06%			
Life Insurance	2,33%		5,46%		1,40%			1,45%
Transportation Services		7,51%			5,49%			0,09%
Investment Services		2,58%			4,96%			1,90%
Railroads								0,48%
Oil Equipment and Services		6,23%			2,25%			
Health Care Facilities					1,74%			
Industrial Suppliers					2,09%			
Renewable Energy Equipment								2,31%
Metal Fabricating					0,10%			
Household Furnishings					0,44%			
Forestry								0,23%
Integrated Oil and Gas	9,22%			6,24%		9,04%		
Tires				1,59%				1,12%
General Mining			6,12%		1,03%			
Food Retailers and Wholesalers	4,79%		2,49%	0,79%	1,10%	15,26%	0,36%	0,46%
Food Products		5,79%		2,97%			17,95%	7,93%
Brewers	3,24%		14,30%					0,85%
Specialty Chemicals	4,01%			5,70%	0,76%			
Medical Equipment	6,59%	3,08%			5,58%			2,30%
Building Materials: Other		10,34%		1,58%	0,36%		30,66%	0,68%
Containers and Packaging						4,53%	7,52%	0,50%

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Alternative Electricity					2,44%	31,75%	0,67%	1,44%
Casino and Gambling					3,56%		22,49%	
Paper						8,85%		1,13%
Semiconductors		6,22%		1,60%	2,98%			2,00%
Production Technology Equipment	16,54%							
Transaction Processing Services	6,82%			0,95%				0,34%
Personal Products	12,42%							0,90%
Airlines		1,74%			0,70%		13,36%	
Distillers and Vintners				2,61%	3,45%			2,59%
Conventional Electricity						9,54%		0,27%
Restaurants and Bars						0,53%		0,17%
Full Line Insurance	0,64%			2,56%				3,13%
Household Equipment and Products					4,07%			
Iron and Steel	1,43%	3,05%	1,03%	0,80%	1,22%			
Diversified Industrials								2,18%
Delivery Services		3,52%				2,36%		1,44%
Construction		4,43%		3,80%		1,05%		1,91%
Asset Managers and Custodians			3,04%		5,54%			0,39%
Diversified Financial Services		3,16%	6,55%		2,10%			
Real Estate Holding and Development					1,07%			0,66%
Apparel Retailers				3,77%				1,86%
Recreational Services		1,95%						
Marine Transportation							0,51%	0,79%
Recreational Products					0,93%			
Nondurable Household Products					0,89%			3,01%
Electronic Equipment: Control and Filter		7,14%						
Telecommunications Equipment					4,13%			
Farming, Fishing, Ranching and Plantations							0,42%	
Gas Distribution					3,08%			
Footwear								1,96%
Auto Parts					3,83%			
Media Agencies				0,62%	1,93%			0,37%
Hotels and Motels							0,46%	0,22%
Fertilizers		2,00%						
Commercial Vehicles and Parts								1,33%
Consumer Electronics					2,32%			
Reinsurance								0,67%
Luxury Items								1,09%
Engineering and Contracting Services		3,81%			1,91%			0,49%
Drug Retailers							0,56%	
Home Construction							0,92%	0,25%
Railroad Equipment								0,60%
Specialty Retailers					0,67%			
Security Services								0,55%
Property and Casualty Insurance					0,64%			
Nonferrous Metals					0,22%			
Rental and Leasing Services: Consumer					0,79%			
Alternative Fuels								0,44%
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	15,44%
2	UNILEVER	12,42%
3	ROYAL DUTCH SHELLA	9,22%
4	ADYEN	6,82%
5	PHILIPS KON	6,59%
6	RELX	6,44%
7	PROSUS	6,42%
8	AHOLD DEL	4,79%
9	DSM KON	4,60%
10	ING GROEP N.V.	4,21%
	Sum	76,9%

	AMX®	Weight
	SIGNIFY NV	10,34%
	WDP	9,78%
	ALTICE EUROPE N.V.	7,52%
	VOPAK	7,51%
	AALBERTS NV	7,14%
	BE SEMICONDUCTOR	6,22%
	CORBION	5,79%
	SBM OFFSHORE	5,43%
	GRANDVISION	3,99%
	ARCADIS	3,81%
	Sum	67,5%

	BEL 20®	Weight
	AB INBEV	14,30%
	ING GROEP N.V.	13,54%
	UCB	9,47%
	KBC	9,35%
	ARGENX SE	8,11%
	UMICORE	6,12%
	AGEAS	5,46%
	GBL	4,51%
	SOLVAY	4,24%
	GALAPAGOS	3,77%
	Sum	78,9%

	CAC 40®	Weight
1	LVMH	10,71%
2	SANOFI	8,41%
3	L'OREAL	6,70%
4	TOTAL	6,24%
5	AIR LIQUIDE	5,70%
6	SCHNEIDER ELECTRIC	5,39%
7	KERING	3,77%
8	AIRBUS	3,53%
9	BNP PARIBAS ACT.A	3,22%
10	VINCI	3,19%
	Sum	56,9%

	CAC® Mid 60	Weight
	BIOMERIEUX	5,58%
	EURONEXT	4,96%
	S.E.B.	4,07%
	AMUNDI	3,60%
	FDJ	3,56%
	REMY COINTREAU	3,45%
	IPSEN	3,11%
	RUBIS	3,08%
	SOITEC	2,98%
	BOLLORE	2,87%
	Sum	37,2%

	PSI 20®	Weight
	EDP RENOVAVEIS	16,41%
	EDP	15,34%
	J.MARTINS,SGPS	10,02%
	REN	9,54%
	GALP ENERGIA-NOM	9,04%
	NOS, SGPS	8,75%
	B.COM.PORTUGUES	7,22%
	SONAE	5,24%
	THE NAVIGATOR COMP	4,69%
	CORTICEIRA AMORIM	4,53%
	Sum	90,8%

	Low Carbon 100 Europe®	Weight
1	NESTLE SA	7,79%
2	NOVARTIS	6,32%
3	ASTRAZENECA	4,57%
4	SAP	3,81%
5	NOVO NORDISK A/S	3,75%
6	SANOFI	3,03%
7	RECKITT BENCKISER GR	3,01%
8	L'OREAL	2,81%
9	SCHNEIDER ELECTRIC	2,34%
10	SIEMENS AG	2,18%
	Sum	39,6%

	ISEQ 20®	Weight
	FLUTTER ENTERTAIN	22,49%
	CRH PLC ord	18,69%
	KERRY GROUP PLC	15,86%
	RYANAIR HOLD. PLC	13,36%
	KINGSPAN GROUP PLC	11,97%
	SMURFIT KAPPA GP	7,52%
	BANK OF IRELAND GP	1,99%
	GLANBIA PLC	1,74%
	AIB GROUP PLC	0,81%
	HIBERNIA REIT PLC	0,73%
	Sum	95,1%