

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/11/2020

EURONEXT INDICES

Financial Ratios	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX*
Price/Earnings w Neg	39,83	14,93	-	-	14,34	20,32	50,77	23,12	2,60
Price/Book	8,66	3,67	2,01	5,45	3,09	2,03	2,94	4,89	3,15
Price/Cash Flow	76,44	6,43	7,19	17,64	13,00	7,95	17,00	21,60	1,00
Price/Sales	7,02	3,60	26,73	2,98	2,56	2,21	3,17	4,23	4,62
Dividend Yield	2,20%	2,06%	2,84%	1,99%	1,62%	4,11%	0,95%	2,16%	2,48%
Index Cap of Constituents (Millions)									
Largest	€ 97 698	€ 4 556	€ 21 368	€ 134 061	€ 5 004	€ 1 549	€ 22 722	€ 151 486	€ 162 100
Average	€ 24 639	€ 1 768	€ 6 812	€ 31 346	€ 1 877	€ 596	€ 5 418	€ 22 482	€ 43 193
Median	€ 17 776	€ 1 352	€ 4 218	€ 20 103	€ 1 560	€ 537	€ 750	€ 13 415	€ 29 720
Smallest	€ 3 259	€ 436	€ 1 325	€ 6 905	€ 164	€ 41	€ 438	€ 2 418	€ 3 153
Total index value	€ 615 974	€ 44 191	€ 136 241	€ 1 253 841	€ 112 610	€ 10 127	€ 108 369	€ 2 270 677	€ 1 079 815
Full Market Cap Of Constituents (Millions)									
Largest	€ 154 876	€ 6 603	€ 94 618	€ 243 747	€ 14 298	€ 17 727	€ 25 826	€ 151 486	€ 162 100
Average	€ 33 774	€ 2 563	€ 13 567	€ 44 007	€ 3 924	€ 3 615	€ 6 265	€ 22 482	€ 43 193
Median	€ 17 776	€ 2 321	€ 7 551	€ 29 011	€ 2 924	€ 1 357	€ 813	€ 13 415	€ 29 720
Smallest	€ 4 074	€ 436	€ 1 656	€ 8 239	€ 173	€ 103	€ 451	€ 2 418	€ 3 153
Total index value with full MC constituents	€ 844 347	€ 64 084	€ 271 331	€ 1 760 264	€ 235 417	€ 61 453	€ 125 308	€ 2 270 677	€ 1 079 815

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX*
Banks	5,70%		26,39%	5,82%	2,17%	9,73%	3,36%	5,15%	13,97%
Cable Television Services		6,75%							
Computer Services				2,10%	5,61%	0,41%		1,87%	
Oil: Crude Producers									2,34%
Pharmaceuticals		1,69%	8,31%	7,65%	3,52%			17,06%	
Telecommunications Services	1,45%		3,16%	1,57%	2,24%	8,90%		4,34%	9,98%
Multi-Utilities				1,80%					
Publishing	9,62%				0,92%			1,57%	2,64%
Office REITs		1,29%	2,25%		4,80%		0,72%		
Biotechnology	0,70%		10,69%		0,15%			0,26%	
Consumer Digital Services	7,84%			1,31%					
Residential REITs							0,54%		
Retail REITs	1,34%	1,31%		0,66%	0,35%			0,29%	
Computer Hardware			0,97%						
Chemicals: Diversified	4,04%		4,84%					3,28%	
Software				1,63%				3,76%	
Clothing and Accessories				12,76%				0,29%	
Industrial REITs		8,31%	2,70%					0,44%	
Medical Supplies		3,74%		2,96%				0,99%	
Defense				0,65%					
Cosmetics				6,16%				2,75%	
Business Training and Employment Agencies	0,93%								
Health Care REITs			2,10%						
Water				0,83%				0,56%	
Aerospace				7,24%	1,92%				
Electrical Components		3,06%		7,42%	1,33%			3,89%	
Automobiles				1,41%					
Vending and Catering Service					0,45%			1,08%	
Radio and TV Broadcasters				1,79%	1,19%				
Life Insurance	2,47%		5,40%		1,63%			1,66%	2,73%
Transportation Services		6,37%			5,35%			0,11%	
Investment Services		2,13%			4,15%			1,74%	
Railroads								0,52%	
Oil Equipment and Services		6,32%			2,16%				3,49%
Health Care Facilities					1,69%				
Industrial Suppliers					2,56%				
Renewable Energy Equipment								2,61%	2,75%
Metal Fabricating					0,20%				
Household Furnishings					0,44%				
Forestry								0,24%	
Integrated Oil and Gas	10,74%			7,20%		10,07%			15,01%
Tires				1,49%				1,17%	
General Mining			5,78%		1,17%				
Food Retailers and Wholesalers	4,29%		2,03%	0,67%	1,16%	15,02%	0,40%	0,42%	
Food Products		5,53%		2,80%			18,67%	6,80%	6,31%
Brewers	3,31%		14,89%					0,94%	
Specialty Chemicals	3,78%			5,20%	0,61%				
Medical Equipment	6,31%	2,70%			4,44%			2,19%	
Building Materials: Other		10,31%		1,56%	0,42%		28,66%	0,59%	

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Containers and Packaging						4,02%	7,43%	0,49%	
Alternative Electricity					2,24%	29,17%	0,59%	1,42%	
Casino and Gambling					3,26%		20,97%		
Paper						10,20%		1,13%	
Semiconductors		6,75%		1,67%	3,03%			2,20%	
Production Technology Equipment	17,03%								
Transaction Processing Services	6,65%			0,96%				0,37%	
Personal Products	11,45%							0,85%	
Airlines		2,67%			1,05%		15,47%		
Distillers and Vintners				2,51%	2,99%			2,66%	
Conventional Electricity						8,32%		0,27%	
Restaurants and Bars						0,62%		0,22%	
Full Line Insurance	0,68%			3,04%				3,54%	3,59%
Household Equipment and Products					3,67%				
Iron and Steel	1,66%	3,64%	1,18%	0,88%	1,43%				
Diversified Industrials								2,14%	
Delivery Services		3,04%				2,35%		1,35%	
Construction		4,65%		3,95%		1,20%		2,11%	
Asset Managers and Custodians			3,01%		5,76%			0,38%	
Diversified Financial Services		2,96%	6,30%		2,26%				1,21%
Real Estate Holding and Development					1,22%			0,57%	2,85%
Machinery: Industrial									3,92%
Apparel Retailers				3,66%				2,03%	
Recreational Services		2,45%							
Marine Transportation							0,66%	0,82%	0,85%
Recreational Products					0,94%				
Nondurable Household Products					0,91%			2,59%	
Electronic Equipment: Control and Filter		7,72%							
Telecommunications Equipment					3,83%				
Farming, Fishing, Ranching and Plantations							0,42%		14,74%
Gas Distribution					3,30%				
Footwear								1,82%	
Auto Parts					4,34%				
Media Agencies				0,66%	2,20%			0,38%	
Hotels and Motels							0,65%	0,23%	
Fertilizers		2,43%							5,84%
Commercial Vehicles and Parts								1,41%	
Consumer Electronics					2,45%				
Reinsurance								0,74%	
Luxury Items								1,25%	
Engineering and Contracting Services		4,20%			2,04%			0,55%	
Drug Retailers							0,49%		
Home Construction							0,96%	0,25%	
Railroad Equipment								0,58%	
Specialty Retailers					0,69%				
Security Services								0,54%	
Property and Casualty Insurance					0,69%				
Nonferrous Metals					0,30%				
Aluminum									4,78%
TOTAL	100,00%	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	15,86%
2	UNILEVER	11,45%
3	ROYAL DUTCH SHELLA	10,74%
4	ADYEN	6,65%
5	RELX	6,51%
6	PHILIPS KON	6,31%
7	PROSUS	5,99%
8	ING GROEP N.V.	5,17%
9	AHOLD DEL	4,29%
10	DSM KON	4,04%
Sum		77,0%

	CAC 40®	Weight
1	LVMH	10,69%
2	SANOFI	7,65%
3	TOTAL	7,20%
4	L'OREAL	6,16%
5	AIR LIQUIDE	5,20%
6	SCHNEIDER ELECTRIC	5,01%
7	AIRBUS	4,11%
8	BNP PARIBAS ACT.A	3,85%
9	KERING	3,66%
10	VINCI	3,34%
Sum		56,9%

	Low Carbon 100 Europe® PAB	Weight
1	NESTLE SA	6,67%
2	NOVARTIS	6,35%
3	ASTRAZENECA	4,09%
4	SAP	3,76%
5	NOVO NORDISK A/S	3,39%
6	SANOFI	2,94%
7	L'OREAL	2,75%
8	RECKITT BENCKISER GR	2,59%
9	SCHNEIDER ELECTRIC	2,32%
10	SIEMENS AG	2,14%
Sum		37,0%

	AMX®	Weight
SIGNIFY NV	10,31%	
WDP	8,31%	
AALBERTS NV	7,72%	
ALTICE EUROPE N.V.	6,75%	
BE SEMICONDUCTOR	6,75%	
VOPAK	6,37%	
CORBION	5,53%	
SBM OFFSHORE	5,34%	
ARCADIS	4,20%	
GRANDVISION	3,74%	
Sum	65,0%	

	CAC® Mid 60	Weight
BIOMERIEUX	4,44%	
EURONEXT	4,15%	
S.E.B.	3,67%	
AMUNDI	3,60%	
RUBIS	3,30%	
FDJ	3,26%	
COVIVIO	3,16%	
SOITEC	3,03%	
REMY COINTREAU	2,99%	
FAURECIA	2,81%	
Sum	34,4%	

	ISEQ 20®	Weight
FLUTTER ENTERTAIN	20,97%	
CRH PLC ord	18,17%	
KERRY GROUP PLC	16,25%	
RYANAIR HOLD. PLC	15,47%	
KINGSPAN GROUP PLC	10,49%	
SMURFIT KAPPA GP	7,43%	
BANK OF IRELAND GP	2,23%	
GLANBIA PLC	1,97%	
AIB GROUP PLC	1,13%	
HIBERNIA REIT PLC	0,72%	
Sum	94,8%	

	BEL 20®	Weight
ING GROEP N.V.	15,68%	
AB INBEV	14,89%	
KBC	10,71%	
UCB	8,31%	
ARGENX SE	7,51%	
UMICORE	5,78%	
AGEAS	5,40%	
SOLVAY	4,84%	
GBL	4,35%	
GALAPAGOS	3,18%	
Sum	80,7%	

	PSI 20®	Weight
EDP RENOVAVEIS	15,30%	
EDP	13,87%	
GALP ENERGIA-NOM	10,07%	
B.COM.PORTUGUES	9,73%	
J.MARTINS,SGPS	9,04%	
REN	8,32%	
NOS, SGPS	8,14%	
SONAE	5,99%	
THE NAVIGATOR COMP	5,31%	
CORTICEIRA AMORIM	4,02%	
Sum	89,8%	

	OBX®	Weight
EQUINOR	15,01%	
DNB	13,97%	
TELENOR	9,98%	
MOWI	7,76%	
ORKLA	6,31%	
YARA INTERNATIONAL	5,84%	
NORSK HYDRO	4,78%	
TOMRA SYSTEMS	3,92%	
GJENSIDIGE FORSIKR	3,59%	
NEL	3,00%	
Sum	74,2%	