

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/12/2020

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	46,65	16,82	-	-	14,77	24,84	51,48	24,64	2,98
Price/Book	10,06	3,76	2,04	4,94	3,20	2,17	2,82	5,00	3,37
Price/Cash Flow	99,52	6,31	7,32	18,14	11,99	9,59	16,89	23,66	1,10
Price/Sales	7,46	3,70	29,50	3,09	2,98	3,02	3,24	4,57	5,55
Dividend Yield	1,98%	1,88%	2,68%	1,90%	1,53%	3,56%	0,22%	2,04%	2,23%
Index Cap of Constituents (Millions)									
Largest	€ 106 747	€ 4 432	€ 15 161	€ 141 834	€ 4 733	€ 1 989	€ 22 804	€ 156 300	€ 167 592
Average	€ 25 395	€ 1 875	€ 6 310	€ 31 694	€ 1 872	€ 592	€ 5 545	€ 22 999	€ 45 225
Median	€ 17 537	€ 1 622	€ 3 963	€ 19 952	€ 1 678	€ 500	€ 774	€ 14 607	€ 33 582
Smallest	€ 3 022	€ 353	€ 1 304	€ 7 403	€ 214	€ 31	€ 389	€ 2 688	€ 3 424
Total index value	€ 634 864	€ 46 867	€ 126 209	€ 1 267 778	€ 112 292	€ 10 652	€ 110 907	€ 2 322 879	€ 1 130 630
Full Market Cap Of Constituents (Millions)									
Largest	€ 169 221	€ 18 464	€ 96 532	€ 257 881	€ 13 505	€ 20 456	€ 26 770	€ 156 300	€ 167 592
Average	€ 34 750	€ 3 370	€ 13 463	€ 44 760	€ 3 872	€ 3 798	€ 6 417	€ 22 999	€ 45 225
Median	€ 18 854	€ 2 734	€ 7 677	€ 28 671	€ 2 948	€ 1 398	€ 842	€ 14 607	€ 33 582
Smallest	€ 3 777	€ 353	€ 1 630	€ 8 225	€ 306	€ 101	€ 389	€ 2 688	€ 3 424
Total index value with full MC constituents	€ 868 752	€ 84 240	€ 269 269	€ 1 790 382	€ 232 313	€ 68 360	€ 128 334	€ 2 322 879	€ 1 130 630

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX*
Banks	5,17%		23,00%	5,85%	2,35%	9,61%	3,96%	5,08%	13,91%
Cable Television Services		6,09%							
Computer Services				2,19%	4,84%	0,38%		1,91%	
Oil: Crude Producers									2,42%
Pharmaceuticals		1,71%	8,46%	7,03%	3,18%			16,38%	
Telecommunications Services	1,40%		3,23%	1,43%	2,21%	6,26%		4,12%	9,18%
Multi-Utilities				1,80%					
Publishing	9,46%				0,60%			1,58%	2,54%
Office REITs		1,18%	2,37%		5,16%		0,71%		
Biotechnology	0,53%		10,88%					0,26%	
Consumer Digital Services	7,52%			1,26%					
Residential REITs							0,56%		
Retail REITs	1,41%	1,31%		0,71%	0,91%			0,31%	
Computer Hardware			1,03%						
Chemicals: Diversified	4,02%		5,28%					3,31%	
Software				1,73%				3,86%	
Clothing and Accessories				13,38%				0,29%	
Industrial REITs		7,80%	2,90%					0,45%	
Medical Supplies		3,46%		3,08%				0,99%	
Defense				0,63%					
Cosmetics				6,17%				2,73%	
Business Training and Employment Agencies	0,92%								
Health Care REITs			2,30%						
Water				0,85%				0,56%	
Aerospace				7,10%	2,00%				
Electrical Components		2,89%		7,49%	1,50%			3,89%	
Automobiles				1,54%					
Vending and Catering Service					0,51%			1,08%	
Radio and TV Broadcasters				1,85%	1,21%				
Life Insurance	2,49%		6,16%		1,61%			1,81%	2,65%
Transportation Services		5,86%			5,47%			0,12%	
Investment Services		2,02%			4,21%			1,81%	
Railroads								0,51%	
Oil Equipment and Services		4,95%			2,03%				3,52%
Health Care Facilities					1,91%				
Industrial Suppliers					2,56%				
Renewable Energy Equipment					0,72%			2,97%	3,23%
Metal Fabricating					0,19%				
Household Furnishings					0,48%				
Forestry								0,25%	
Integrated Oil and Gas	10,58%			7,02%		9,27%			14,82%
Tires				1,48%				1,17%	
General Mining			6,52%		1,32%				
Food Retailers and Wholesalers	4,01%		2,13%	0,68%	1,22%	13,86%	0,38%	0,42%	
Food Products		5,54%		2,77%			18,42%	6,86%	6,16%
Brewers	3,31%		12,01%					0,94%	
Specialty Chemicals	3,63%			5,01%	0,61%				
Medical Equipment	6,18%	2,49%						2,18%	
Building Materials: Other		9,46%		1,45%			28,60%	0,45%	

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Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX *
Containers and Packaging					0,96%	4,35%	7,75%	0,51%	
Alternative Electricity					2,66%	33,89%	0,66%	1,73%	
Casino and Gambling					3,50%		19,81%		
Paper						10,09%		1,21%	
Semiconductors		7,20%		1,52%	3,29%			2,17%	
Production Technology Equipment	18,20%								
Transaction Processing Services	7,68%			1,50%				0,37%	
Personal Products	10,83%							0,82%	
Airlines		2,58%			1,07%		16,09%		
Distillers and Vintners				2,43%	3,06%			2,59%	
Conventional Electricity						8,15%		0,26%	
Restaurants and Bars						0,64%		0,22%	
Full Line Insurance	0,69%			2,98%				3,47%	3,39%
Household Equipment and Products					3,67%				
Iron and Steel	1,98%	3,66%	1,36%	1,07%	1,53%	0,29%			
Diversified Industrials								2,20%	
Delivery Services		2,79%				2,15%		1,32%	
Construction		3,85%		3,75%		1,06%		1,98%	
Asset Managers and Custodians			3,38%		5,94%			0,40%	
Diversified Financial Services		2,27%	8,98%		2,34%				1,29%
Real Estate Holding and Development					1,33%			0,58%	2,97%
Machinery: Industrial									4,14%
Apparel Retailers				3,55%				1,91%	
Recreational Services		2,27%							
Marine Transportation							0,53%	0,82%	0,81%
Recreational Products					1,00%				
Nondurable Household Products					0,84%			2,52%	
Electronic Equipment: Control and Filter		7,31%							
Telecommunications Equipment					3,87%				
Farming, Fishing, Ranching and Plantations							0,35%		15,01%
Soft Drinks		5,91%							
Footwear								1,98%	
Auto Parts					4,33%				
Media Agencies				0,70%	2,22%			0,41%	
Hotels and Motels							0,68%	0,22%	
Fertilizers		2,47%							5,52%
Commercial Vehicles and Parts								1,44%	
Consumer Electronics					2,80%				
Reinsurance								0,72%	
Luxury Items								1,30%	
Engineering and Contracting Services		4,93%			2,13%			0,52%	
Drug Retailers							0,50%		
Home Construction					0,50%		0,98%	0,25%	
Railroad Equipment								0,59%	
Specialty Retailers					4,31%				
Security Services								0,55%	
Property and Casualty Insurance					0,67%				
Nonferrous Metals					0,36%				
Aluminum									5,06%
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	16,81%
2	UNILEVER	10,83%
3	ROYAL DUTCH SHELLA	10,58%
4	ADYEN	7,68%
5	RELX	6,49%
6	PHILIPS KON	6,18%
7	PROSUS	5,65%
8	ING GROEP N.V.	4,69%
9	DSM KON	4,02%
10	AHOLD DEL	4,01%
Sum		76,9%

	CAC 40*	Weight
1	LVMH	11,19%
2	SANOFI	7,03%
3	TOTAL	7,02%
4	L'OREAL	6,17%
5	SCHNEIDER ELECTRIC	5,03%
6	AIR LIQUIDE	5,01%
7	AIRBUS	4,16%
8	BNP PARIBAS ACT.A	3,82%
9	KERING	3,55%
10	VINCI	3,14%
Sum		56,1%

	Low Carbon 100 Europe* PAB	Weight
1	NESTLE SA	6,73%
2	NOVARTIS	6,32%
3	SAP	3,86%
4	ASTRAZENECA	3,76%
5	NOVO NORDISK A/S	3,37%
6	L'OREAL	2,73%
7	SANOFI	2,67%
8	RECKITT BENCKISER GR	2,52%
9	SCHNEIDER ELECTRIC	2,30%
10	SIEMENS AG	2,20%
Sum		36,4%

	AMX*	Weight
SIGNIFY NV	9,46%	
WDP	7,80%	
AALBERTS NV	7,31%	
BE SEMICONDUCTOR	7,20%	
ALTICE EUROPE N.V.	6,09%	
JDE PEET'S	5,91%	
VOPAK	5,86%	
CORBION	5,54%	
SBM OFFSHORE	4,95%	
ARCADIS	4,17%	
Sum	64,3%	

	CAC* Mid 60	Weight
EURONEXT	4,21%	
S.E.B.	3,67%	
AMUNDI	3,61%	
RUBIS	3,50%	
FDJ	3,50%	
COVIVIO	3,49%	
SOITEC	3,29%	
REMY COINTREAU	3,06%	
FAURECIA	2,83%	
ADP	2,81%	
Sum	34,0%	

	ISEQ 20*	Weight
CRH PLC ord	20,56%	
FLUTTER ENTERTAIN	19,81%	
RYANAIR HOLD. PLC	16,09%	
KERRY GROUP PLC	16,03%	
KINGSPAN GROUP PLC	8,04%	
SMURFIT KAPPA GP	7,75%	
BANK OF IRELAND GP	2,73%	
GLANBIA PLC	1,94%	
AIB GROUP PLC	1,23%	
HIBERNIA REIT PLC	0,71%	
Sum	94,9%	

	BEL 20*	Weight
AB INBEV	12,01%	
ING GROEP N.V.	11,66%	
KBC	11,34%	
UCB	8,46%	
ARGENX SE	8,20%	
GBL	6,86%	
UMICORE	6,52%	
AGEAS	6,16%	
SOLVAY	5,28%	
SOFINA	3,38%	
Sum	79,9%	

	PSI 20*	Weight
EDP RENOVAVEIS	18,67%	
EDP	15,22%	
B.COM.PORTUGUES	9,61%	
GALP ENERGIA-NOM	9,27%	
J.MARTINS,SGPS	8,27%	
REN	8,15%	
SONAE	5,59%	
NOS, SGPS	5,53%	
THE NAVIGATOR COMP	5,05%	
CORTICEIRA AMORIM	4,35%	
Sum	89,7%	

	OBX*	Weight
EQUINOR	14,82%	
DNB	13,91%	
TELENOR	9,18%	
MOWI	7,86%	
ORKLA	6,16%	
YARA INTERNATIONAL	5,52%	
NORSK HYDRO	5,06%	
TOMRA SYSTEMS	4,14%	
NEL	3,39%	
GJENSIDIGE FORSIKR	3,39%	
Sum	73,4%	