

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 29/01/2021

**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	42,62	18,80	-	-	14,31	24,81	48,67	26,82	2,54
Price/Book	9,53	4,58	2,10	4,61	3,11	2,14	2,67	4,92	3,28
Price/Cash Flow	82,52	6,91	7,51	17,20	12,32	9,50	15,91	21,63	1,07
Price/Sales	7,88	4,10	28,78	3,00	2,80	3,01	3,29	4,54	5,71
Dividend Yield	2,10%	2,39%	2,68%	2,05%	1,74%	3,64%	1,03%	2,10%	2,46%
<b>Index Cap of Constituents (Millions)</b>									
Largest	€ 117 997	€ 5 044	€ 14 421	€ 138 336	€ 4 665	€ 1 967	€ 23 045	€ 150 084	€ 179 039
Average	€ 25 903	€ 1 892	€ 6 315	€ 30 826	€ 1 842	€ 579	€ 5 298	€ 22 590	€ 45 427
Median	€ 16 734	€ 1 578	€ 3 975	€ 20 777	€ 1 698	€ 489	€ 754	€ 14 099	€ 32 977
Smallest	€ 3 244	€ 400	€ 1 168	€ 6 284	€ 197	€ 29	€ 411	€ 2 534	€ 3 055
Total index value	€ 647 570	€ 45 399	€ 126 290	€ 1 233 020	€ 110 505	€ 10 426	€ 105 955	€ 2 281 591	€ 1 135 685
<b>Full Market Cap Of Constituents (Millions)</b>									
Largest	€ 187 056	€ 15 886	€ 88 015	€ 251 521	€ 12 413	€ 20 520	€ 27 053	€ 150 084	€ 179 039
Average	€ 35 771	€ 3 243	€ 13 118	€ 43 329	€ 3 798	€ 3 739	€ 6 128	€ 22 590	€ 45 427
Median	€ 18 437	€ 2 714	€ 7 715	€ 28 538	€ 2 930	€ 1 393	€ 756	€ 14 099	€ 32 977
Smallest	€ 4 055	€ 400	€ 1 461	€ 6 982	€ 281	€ 104	€ 411	€ 2 534	€ 3 055
Total index value with full MC constituents	€ 894 268	€ 77 834	€ 262 367	€ 1 733 165	€ 227 863	€ 67 303	€ 122 558	€ 2 281 591	€ 1 135 685

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX*
Banks	4,94%		22,67%	5,52%	2,68%	9,10%	3,80%	4,92%	13,85%
Computer Services				2,07%	4,86%	0,40%		1,75%	
Oil: Crude Producers									2,39%
Pharmaceuticals		1,62%	8,56%	7,09%	3,28%			16,51%	
Telecommunications Services	1,42%		3,37%	1,47%	2,04%	6,35%		4,20%	8,90%
Multi-Utilities				1,90%					
Publishing	9,41%				0,57%			1,65%	
Office REITs		1,26%	2,40%		4,79%		0,71%		
Biotechnology	0,56%		11,03%					0,27%	
Consumer Digital Services	7,88%			1,29%					2,23%
Residential REITs							0,57%		
Retail REITs	1,48%	1,40%		0,78%	0,91%			0,33%	
Computer Hardware			0,93%						
Chemicals: Diversified	4,03%		5,12%					3,41%	
Software				1,77%				3,84%	
Clothing and Accessories				13,38%				0,29%	
Industrial REITs		8,45%	3,04%					0,47%	
Medical Supplies		3,43%		2,91%				1,09%	
Defense				0,64%					
Cosmetics				5,92%				2,59%	
Business Training and Employment Agencies	0,87%								
Health Care REITs			2,33%						
Water				0,96%				0,61%	
Aerospace				6,67%	1,95%				
Electrical Components		2,94%		7,84%	1,58%			4,02%	
Automobiles				1,55%					
Vending and Catering Service					0,49%			1,07%	
Radio and TV Broadcasters				1,83%	1,32%				
Life Insurance	2,43%		5,98%		1,56%			1,65%	2,72%
Transportation Services		5,87%			5,23%			0,11%	
Investment Services		2,43%			4,22%			1,78%	
Railroads								0,47%	
Oil Equipment and Services		4,65%			2,00%				3,13%
Health Care Facilities					1,88%				
Industrial Suppliers					2,37%				
Renewable Energy Equipment					0,66%			2,97%	6,66%
Metal Fabricating					0,18%				
Household Furnishings					0,47%				
Forestry								0,26%	
Integrated Oil and Gas	10,87%			7,13%		8,96%			15,76%
Tires				1,65%				1,23%	
General Mining			7,76%		1,35%				
Food Retailers and Wholesalers	4,01%		2,23%	0,70%	1,37%	13,94%	0,43%	0,43%	
Food Products		5,96%		2,91%			18,38%	6,70%	5,88%
Brewers	3,06%		10,95%					0,87%	
Specialty Chemicals	3,41%			5,18%	0,66%				
Medical Equipment	6,23%	2,76%						2,25%	
Building Materials: Other		11,11%		1,63%			29,96%	0,45%	
Containers and Packaging					0,91%	4,26%	8,46%	0,54%	

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Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX *
Alternative Electricity					2,47%	34,47%	0,71%	1,70%	
Casino and Gambling					3,37%		19,12%		
Paper						10,06%		1,20%	
Semiconductors		8,49%		1,72%	3,49%			2,37%	
Production Technology Equipment	19,81%								
Transaction Processing Services	6,79%			1,37%				0,33%	
Personal Products	10,26%							0,84%	
Airlines		2,53%			1,04%		14,81%		
Distillers and Vintners				2,48%	3,13%			2,70%	
Conventional Electricity						8,25%		0,25%	
Restaurants and Bars						0,59%		0,20%	
Full Line Insurance	0,66%			2,87%				3,37%	3,49%
Household Equipment and Products					3,93%				
Iron and Steel	1,85%	3,94%	1,42%	1,05%	1,62%	0,28%			
Diversified Industrials								2,44%	
Delivery Services		3,52%				2,23%		1,36%	
Construction		4,07%		3,64%		1,10%		1,90%	
Asset Managers and Custodians			3,26%		5,84%			0,40%	
Diversified Financial Services		2,14%	8,97%		2,31%				1,56%
Real Estate Holding and Development					1,41%			0,55%	2,90%
Machinery: Industrial									3,85%
Apparel Retailers				3,33%				1,83%	
Recreational Services		2,21%							
Marine Transportation							0,47%	0,81%	0,76%
Recreational Products					1,01%				
Nondurable Household Products					0,87%			2,46%	
Electronic Equipment: Control and Filter		7,70%							
Telecommunications Equipment					3,78%				
Farming, Fishing, Ranching and Plantations							0,39%		14,92%
Soft Drinks		5,25%							
Footwear								1,78%	
Auto Parts					4,72%				
Media Agencies				0,75%	2,04%			0,41%	
Hotels and Motels							0,63%	0,22%	
Fertilizers		2,78%							6,18%
Commercial Vehicles and Parts								1,54%	
Consumer Electronics					2,77%				
Reinsurance								0,70%	
Luxury Items								1,37%	
Engineering and Contracting Services		5,49%			2,22%			0,46%	
Drug Retailers							0,56%		
Home Construction					0,53%		0,99%	0,23%	
Railroad Equipment								0,58%	
Specialty Retailers					4,23%				
Security Services								0,57%	
Property and Casualty Insurance					0,67%				
Nonferrous Metals					0,37%				
Aluminum									4,81%
Rental and Leasing Services: Consumer					0,83%				
Alternative Fuels								0,70%	
<b>TOTAL</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>

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**Top 10 Constituents**

	AEX®	Weight
1	ASML HOLDING	18,22%
2	ROYAL DUTCH SHELLA	10,87%
3	UNILEVER	10,26%
4	ADYEN	6,79%
5	RELX	6,53%
6	PHILIPS KON	6,23%
7	PROSUS	6,01%
8	ING GROEP N.V.	4,44%
9	DSM KON	4,03%
10	AHOLD DEL	4,01%
<b>Sum</b>		<b>77,4%</b>

	CAC 40®	Weight
1	LVMH	11,22%
2	TOTAL	7,13%
3	SANOFI	7,09%
4	L'OREAL	5,92%
5	SCHNEIDER ELECTRIC	5,28%
6	AIR LIQUIDE	5,18%
7	AIRBUS	3,97%
8	BNP PARIBAS ACT.A	3,63%
9	KERING	3,33%
10	VINCI	3,04%
<b>Sum</b>		<b>55,8%</b>

	Low Carbon 100 Europe® PAB	Weight
1	NESTLE SA	6,58%
2	NOVARTIS	6,20%
3	ASTRAZENECA	3,96%
4	SAP	3,84%
5	NOVO NORDISK A/S	3,42%
6	SANOFI	2,66%
7	L'OREAL	2,59%
8	RECKITT BENCKISER GR	2,46%
9	SIEMENS AG	2,44%
10	SCHNEIDER ELECTRIC	2,39%
<b>Sum</b>		<b>36,5%</b>

	AMX®	Weight
SIGNIFY NV	11,11%	
BE SEMICONDUCTOR	8,49%	
WDP	8,45%	
AALBERTS NV	7,70%	
CORBION	5,96%	
VOPAK	5,87%	
JDE PEET'S	5,25%	
SBM OFFSHORE	4,65%	
ARCADIS	4,61%	
BOSKALIS WESTMIN	4,07%	
<b>Sum</b>		<b>66,2%</b>

	CAC® Mid 60	Weight
EURONEXT	4,22%	
S.E.B.	3,93%	
RUBIS	3,50%	
SOITEC	3,49%	
FDJ	3,37%	
AMUNDI	3,37%	
COVIVIO	3,19%	
REMY COINTREAU	3,13%	
FAURECIA	2,98%	
REXEL	2,77%	
<b>Sum</b>		<b>33,9%</b>

	ISEQ 20®	Weight
CRH PLC ord	21,75%	
FLUTTER ENTERTAIN	19,12%	
KERRY GROUP PLC	15,85%	
RYANAIR HOLD. PLC	14,81%	
SMURFIT KAPPA GP	8,46%	
KINGSPAN GROUP PLC	8,21%	
BANK OF IRELAND GP	2,67%	
GLANBIA PLC	1,99%	
AIB GROUP PLC	1,13%	
GREENCOAT REN.	0,71%	
<b>Sum</b>		<b>94,7%</b>

	BEL 20®	Weight
KBC	11,42%	
ING GROEP N.V.	11,25%	
AB INBEV	10,95%	
UCB	8,56%	
ARGENX SE	8,17%	
UMICORE	7,76%	
GBL	6,79%	
AGEAS	5,98%	
SOLVAY	5,12%	
SOFINA	3,26%	
<b>Sum</b>		<b>79,3%</b>

	PSI 20®	Weight
EDP RENOVAVEIS	18,87%	
EDP	15,60%	
B.COM.PORTUGUES	9,10%	
GALP ENERGIA-NOM	8,96%	
REN	8,25%	
J.MARTINS,SGPS	8,24%	
SONAE	5,71%	
NOS, SGPS	5,61%	
THE NAVIGATOR COMP	5,11%	
CORTICEIRA AMORIM	4,26%	
<b>Sum</b>		<b>89,7%</b>

	OBX®	Weight
EQUINOR	15,76%	
DNB	13,85%	
TELENOR	8,90%	
MOWI	7,79%	
YARA INTERNATIONAL	6,18%	
ORKLA	5,88%	
NORSK HYDRO	4,81%	
TOMRA SYSTEMS	3,85%	
NEL	3,59%	
GJENSIDIGE FORSIKR	3,49%	
<b>Sum</b>		<b>74,1%</b>