

MONTHLY INDEX KEY FACTS

Key Index Facts on 26/02/2021

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	47,86	17,98	-	-	14,61	21,29	46,90	25,84	2,25
Price/Book	10,21	4,86	2,42	5,09	3,08	2,04	2,68	4,79	3,11
Price/Cash Flow	98,26	6,47	13,94	17,60	12,06	7,94	15,17	22,71	1,08
Price/Sales	8,28	4,19	33,76	3,05	2,66	2,29	3,05	4,19	4,57
Dividend Yield	2,04%	2,22%	2,25%	2,43%	1,98%	3,58%	0,27%	2,26%	3,02%
Index Cap of Constituents (Millions)									
Largest	€ 124 952	€ 4 627	€ 17 415	€ 145 749	€ 4 683	€ 1 579	€ 23 997	€ 140 176	€ 188 751
Average	€ 26 478	€ 1 926	€ 6 556	€ 32 561	€ 1 927	€ 568	€ 5 501	€ 22 719	€ 46 725
Median	€ 17 078	€ 1 628	€ 3 948	€ 21 605	€ 1 669	€ 504	€ 803	€ 13 988	€ 32 206
Smallest	€ 2 869	€ 408	€ 1 489	€ 6 397	€ 325	€ 31	€ 434	€ 2 513	€ 3 199
Total index value	€ 661 951	€ 46 228	€ 131 113	€ 1 302 448	€ 115 625	€ 10 226	€ 110 017	€ 2 294 658	€ 1 168 127
Full Market Cap Of Constituents (Millions)									
Largest	€ 198 081	€ 16 815	€ 80 361	€ 264 998	€ 12 737	€ 18 830	€ 28 171	€ 140 176	€ 188 751
Average	€ 36 613	€ 3 334	€ 13 196	€ 45 870	€ 4 011	€ 3 495	€ 6 379	€ 22 719	€ 46 725
Median	€ 17 932	€ 2 672	€ 8 044	€ 29 271	€ 2 972	€ 1 395	€ 870	€ 13 988	€ 32 206
Smallest	€ 4 414	€ 408	€ 1 861	€ 7 108	€ 464	€ 110	€ 436	€ 2 513	€ 3 199
Total index value with full MC constituents	€ 915 313	€ 80 026	€ 263 920	€ 1 834 820	€ 240 686	€ 62 902	€ 127 587	€ 2 294 658	€ 1 168 127

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe *	OBX *
Banks	5,86%		24,64%	6,56%	3,30%	9,53%	4,20%	5,68%	13,52%
Computer Services				2,14%	4,65%	0,46%		1,90%	
Oil: Crude Producers									2,49%
Pharmaceuticals		1,50%	7,95%	6,59%	3,05%			15,97%	
Telecommunications Services	1,46%		3,03%	1,37%	1,88%	6,34%		4,18%	8,53%
Multi-Utilities				1,69%					
Publishing	8,76%				0,63%			1,56%	
Office REITs		1,22%	2,40%		4,71%		0,70%		
Biotechnology	0,43%		11,24%					0,23%	
Consumer Digital Services	7,56%			1,32%					2,35%
Residential REITs							0,57%		
Retail REITs	1,27%	1,52%		0,65%	1,01%			0,29%	
Computer Hardware			1,14%						
Chemicals: Diversified	3,74%		5,31%					3,28%	
Software				1,74%				3,72%	
Clothing and Accessories				13,44%				0,31%	
Industrial REITs		7,93%	2,80%					0,45%	
Medical Supplies		3,47%		3,17%				1,05%	
Defense				0,64%					
Cosmetics				5,85%				2,69%	
Business Training and Employment Agencies	0,92%								
Health Care REITs			2,32%						
Water				0,92%				0,60%	
Aerospace				7,12%	1,93%				
Electrical Components		3,06%		7,35%	1,58%			3,93%	
Automobiles				1,56%					
Vending and Catering Service					0,61%			1,21%	
Radio and TV Broadcasters				1,95%					
Life Insurance	2,69%		6,33%		1,77%			1,93%	2,96%
Transportation Services		5,46%			5,73%			0,11%	
Investment Services		2,55%			4,05%			1,91%	
Railroads								0,50%	
Oil Equipment and Services		4,73%			1,88%				3,47%
Health Care Facilities					1,70%				
Industrial Suppliers					2,61%				
Renewable Energy Equipment					0,57%			3,11%	5,16%
Metal Fabricating					0,28%				
Household Furnishings					0,47%				
Forestry								0,25%	
Integrated Oil and Gas	11,74%			7,43%		10,24%			16,16%
Tires				1,64%				1,28%	
General Mining			7,77%		1,41%				
Food Retailers and Wholesalers	3,63%		2,10%	0,68%	1,25%	14,00%	0,59%	0,44%	
Food Products		5,73%		2,83%			16,16%	6,23%	5,47%
Brewers	2,84%		9,63%					0,79%	
Specialty Chemicals	3,39%			4,53%	0,63%				
Medical Equipment	6,09%	2,62%						2,21%	
Building Materials: Other		10,01%		1,67%			30,32%	0,48%	
Containers and Packaging					0,97%	4,28%	8,04%	0,53%	

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Alternative Electricity					2,08%	30,04%	0,67%	1,41%	
Casino and Gambling					3,40%		19,08%		
Paper						12,39%		1,27%	
Semiconductors		9,18%		1,56%	3,52%			2,46%	
Production Technology Equipment	20,52%								
Transaction Processing Services	7,40%			1,37%				0,35%	
Personal Products	9,03%							0,79%	
Airlines		2,84%			1,14%		16,55%		
Distillers and Vintners				2,37%	3,08%			2,63%	
Conventional Electricity						8,15%		0,22%	
Restaurants and Bars						0,71%		0,25%	
Full Line Insurance	0,70%			3,09%				3,61%	3,41%
Household Equipment and Products					3,56%				
Iron and Steel	1,94%	3,77%	1,33%	1,07%	1,51%	0,30%			
Diversified Industrials								2,42%	
Delivery Services		3,58%				2,38%		1,36%	
Construction		4,41%		3,82%		1,19%		2,10%	
Asset Managers and Custodians			3,23%		5,81%			0,40%	
Diversified Financial Services		2,24%	8,79%		2,20%				1,55%
Real Estate Holding and Development					1,47%			0,52%	2,67%
Machinery: Industrial									3,51%
Apparel Retailers				3,05%				1,90%	
Recreational Services		2,71%							
Marine Transportation							0,51%	0,84%	0,77%
Recreational Products					1,04%				
Nondurable Household Products					0,82%			2,41%	
Electronic Equipment: Control and Filter		7,86%							
Telecommunications Equipment					3,49%				
Farming, Fishing, Ranching and Plantations							0,40%		15,84%
Soft Drinks		5,46%							
Footwear								1,95%	
Auto Parts					4,34%				
Media Agencies				0,81%	2,37%			0,46%	
Hotels and Motels							0,76%	0,25%	
Fertilizers		2,84%							6,25%
Commercial Vehicles and Parts								1,65%	
Consumer Electronics					3,28%				
Reinsurance								0,74%	
Luxury Items								1,42%	
Engineering and Contracting Services		5,30%			2,16%			0,48%	
Drug Retailers							0,52%		
Home Construction					0,49%		0,93%	0,22%	
Railroad Equipment								0,56%	
Specialty Retailers					4,15%				
Security Services								0,53%	
Property and Casualty Insurance					0,71%				
Nonferrous Metals					0,49%				
Aluminum									5,89%
Rental and Leasing Services: Consumer					0,85%				
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	18,88%
2	ROYAL DUTCH SHELLA	11,74%
3	UNILEVER	9,03%
4	ADYEN	7,40%
5	PHILIPS KON	6,09%
6	RELX	6,06%
7	PROSUS	6,02%
8	ING GROEP N.V.	5,32%
9	DSM KON	3,74%
10	AHOLD DEL	3,63%
Sum		77,9%

	AMX®	Weight
SIGNIFY NV	10,01%	
BE SEMICONDUCTOR	9,18%	
WDP	7,93%	
AALBERTS NV	7,86%	
CORBION	5,73%	
VOPAK	5,46%	
JDE PEET'S	5,46%	
SBM OFFSHORE	4,73%	
ARCADIS	4,42%	
BOSKALIS WESTMIN	4,41%	
Sum		65,2%

	BEL 20®	Weight
ING GROEP N.V.	13,28%	
KBC	11,36%	
AB INBEV	9,63%	
ARGENX SE	9,05%	
UCB	7,95%	
UMICORE	7,77%	
GBL	6,57%	
AGEAS	6,33%	
SOLVAY	5,31%	
SOFINA	3,23%	
Sum		80,5%

	CAC 40®	Weight
1	LVMH	11,19%
2	TOTAL	7,43%
3	SANOFI	6,59%
4	L'OREAL	5,85%
5	SCHNEIDER ELECTRIC	5,08%
6	AIR LIQUIDE	4,53%
7	AIRBUS	4,33%
8	BNP PARIBAS ACT.A	4,26%
9	VINCI	3,24%
10	ESSILORLUXOTTICA	3,17%
Sum		55,7%

	CAC® Mid 60	Weight
EURONEXT	4,05%	
S.E.B.	3,56%	
SOITEC	3,52%	
RUBIS	3,40%	
FDJ	3,40%	
NATIXIS	3,30%	
AMUNDI	3,30%	
REXEL	3,28%	
COVIVIO	3,13%	
REMY COINTREAU	3,08%	
Sum		34,0%

	PSI 20®	Weight
EDP RENOVAVEIS	15,44%	
EDP	14,60%	
GALP ENERGIA-NOM	10,24%	
B.COM.PORTUGUES	9,53%	
REN	8,15%	
J.MARTINS,SGPS	8,01%	
SONAE	5,99%	
THE NAVIGATOR COMP	5,92%	
NOS, SGPS	5,59%	
CORTICEIRA AMORIM	4,28%	
Sum		87,7%

	Low Carbon 100 Europe® PAB	Weight
1	NESTLE SA	6,11%
2	NOVARTIS	5,89%
3	SAP	3,72%
4	ASTRAZENECA	3,72%
5	NOVO NORDISK A/S	3,51%
6	L'OREAL	2,69%
7	SANOFI	2,60%
8	SIEMENS AG	2,42%
9	SCHNEIDER ELECTRIC	2,41%
10	RECKITT BENCKISER GR	2,41%
Sum		35,5%

	ISEQ 20®	Weight
CRH PLC ord	21,81%	
FLUTTER ENTERTAIN	19,08%	
RYANAIR HOLD. PLC	16,55%	
KERRY GROUP PLC	13,63%	
KINGSPAN GROUP PLC	8,51%	
SMURFIT KAPPA GP	8,04%	
BANK OF IRELAND GP	2,82%	
GLANBIA PLC	2,02%	
AIB GROUP PLC	1,38%	
DALATA HOTEL GP.	0,76%	
Sum		94,6%

	OBX®	Weight
EQUINOR	16,16%	
DNB	13,52%	
TELENOR	8,53%	
MOWI	8,34%	
YARA INTERNATIONAL	6,25%	
NORSK HYDRO	5,89%	
ORCLA	5,47%	
TOMRA SYSTEMS	3,51%	
GIJNSIDIGE FORSIKR	3,41%	
STOREBRAND	2,96%	
Sum		74,1%