

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/03/2021

## EURONEXT INDICES

| Financial Ratios                                  | AEX <sup>®</sup> | AMX <sup>®</sup> | BEL 20 <sup>®</sup> | CAC 40 <sup>®</sup> | CAC <sup>®</sup> Mid 60 | PSI 20 <sup>®</sup> | ISEQ 20 <sup>®</sup> | Low Carbon 100 Europe <sup>®</sup> PAB | OBX <sup>®</sup> |
|---|------------------|------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|--|------------------|
| Price/Earnings w Neg                              | 31,48            | 16,58            | -                   | 69,97               | 39,79                   | 17,89               | 136,04               | 33,78                                  | 2,45             |
| Price/Book  | 9,49             | 3,49             | 2,66                | 3,94                | 3,21                    | 2,26                | 2,99                 | 4,75                                   | 3,48             |
| Price/Cash Flow                                   | 17,43            | 9,22             | 6,64                | 13,31               | 9,66                    | 6,48                | 17,97                | 11,29                                  | -                |
| Price/Sales                                       | 7,54             | 3,74             | 36,35               | 3,29                | 2,84                    | 2,05                | 3,46                 | 4,30                                   | 5,04             |
| Dividend Yield                                    | 2,26%            | 2,02%            | 1,55%               | 2,32%               | 2,22%                   | 3,63%               | 1,03%                | 2,27%                                  | 2,65%            |
| <b>Index Cap of Constituents (Millions)</b>       |                  |                  |                     |                     |                         |                     |                      |  |                  |
| Largest   | € 121 148        | € 4 147          | € 14 519            | € 157 714           | € 4 578                 | € 1 324             | € 23 818             | € 154 407                              | € 19 018         |
| Average   | € 29 579         | € 1 940          | € 6 013             | € 35 052            | € 2 020                 | € 579               | € 5 876              | € 24 035                               | € 4 892          |
| Median  | € 18 158         | € 1 673          | € 3 603             | € 23 729            | € 1 814                 | € 502               | € 861                | € 15 136                               | € 3 396          |
| Smallest  | € 5 052          | € 705            | € 1 573             | € 6 585             | € 232                   | € 35                | € 159                | € 2 678                                | € 324            |
| Total index value                                 | € 739 479        | € 48 489         | € 120 268           | € 1 402 098         | € 121 225               | € 10 427            | € 117 526            | € 2 427 542                            | € 122 300        |
| <b>Full Market Cap Of Constituents (Millions)</b> |                  |                  |                     |                     |                         |                     |                      |  |                  |
| Largest   | € 216 880        | € 15 641         | € 91 012            | € 286 753           | € 13 788                | € 19 313            | € 32 144             | € 154 407                              | € 54 338         |
| Average   | € 41 153         | € 3 345          | € 12 600            | € 49 436            | € 4 124                 | € 3 635             | € 7 347              | € 24 035                               | € 9 039          |
| Median  | € 19 828         | € 2 814          | € 6 686             | € 31 389            | € 3 099                 | € 1 451             | € 908                | € 15 136                               | € 4 850          |
| Smallest  | € 5 388          | € 705            | € 3 073             | € 7 317             | € 332                   | € 105               | € 245                | € 2 678                                | € 713            |
| Total index value with full MC constituents       | € 1 028 835      | € 83 634         | € 251 995           | € 1 977 448         | € 247 463               | € 65 431            | € 146 947            | € 2 427 542                            | € 225 976        |

| Sector Weights                            | AEX <sup>®</sup> | AMX <sup>®</sup> | BEL 20 <sup>®</sup> | CAC 40 <sup>®</sup> | CAC <sup>®</sup> Mid 60 | PSI 20 <sup>®</sup> | ISEQ 20 <sup>®</sup> | Low Carbon 100 Europe <sup>®</sup> PAB | OBX <sup>®</sup> |
|---|------------------|------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|--|------------------|
| Banks                                     | 5,50%            | 8,55%            | 11,61%              | 6,47%               | 3,19%                   | 8,41%               | 4,85%                | 5,71%                                  | 13,80%           |
| Computer Services                         |                  |                  |                     | 2,14%               | 4,81%                   | 0,45%               |                      | 1,91%                                  |                  |
| Oil: Crude Producers                      |                  |                  |                     |                     |                         |                     |                      |  | 2,14%            |
| Pharmaceuticals                           |                  | 1,45%            | 8,53%               | 6,81%               | 3,04%                   |                     |                      | 15,67%                                 |                  |
| Telecommunications Services               | 1,32%            |                  | 3,66%               | 1,40%               | 1,98%                   | 6,84%               |                      | 4,47%                                  | 7,73%            |
| Multi-Utilities                           |                  |                  |                     | 1,58%               |                         |                     |                      |  |                  |
| Publishing                                | 8,42%            |                  |                     |                     | 0,61%                   |                     |                      | 1,61%                                  |                  |
| Office REITs                              |                  |                  | 2,79%               |                     | 4,66%                   |                     | 0,59%                |  |                  |
| Biotechnology                             |                  | 5,80%            | 12,26%              |                     | 0,81%                   |                     |                      | 0,23%                                  |                  |
| Consumer Digital Services                 | 6,63%            |                  |                     | 1,30%               |                         |                     |                      |  | 2,29%            |
| Residential REITs                         |                  |                  |                     |                     |                         |                     | 0,58%                |  |                  |
| Retail REITs                              | 1,28%            | 1,55%            |                     | 0,67%               | 0,46%                   |                     |                      | 0,31%                                  |                  |
| Chemicals: Diversified                    |                  |                  | 6,08%               |                     |                         |                     |                      | 1,48%                                  |                  |
| Software                                  |                  |                  |                     | 1,72%               |                         |                     |                      | 3,60%                                  |                  |
| Clothing and Accessories                  |                  |                  |                     | 13,38%              |                         |                     |                      | 0,31%                                  |                  |
| Industrial REITs                          |                  | 7,93%            | 3,20%               |                     |                         |                     |                      | 0,45%                                  |                  |
| Medical Supplies                          |                  | 3,45%            |                     | 3,03%               |                         |                     |                      | 1,04%                                  |                  |
| Defense                                   |                  |                  |                     | 0,64%               |                         |                     |                      |  |                  |
| Cosmetics                                 |                  |                  |                     | 5,87%               |                         |                     |                      | 2,74%                                  |                  |
| Business Training and Employment Agencies | 0,90%            |                  |                     |                     |                         |                     |                      |  |                  |
| Health Care REITs                         |                  |                  | 2,69%               |                     |                         |                     |                      |  |                  |
| Water                                     |                  |                  |                     | 0,84%               |                         |                     |                      | 0,59%                                  |                  |
| Aerospace                                 |                  |                  |                     | 6,70%               | 1,96%                   |                     |                      |  |                  |
| Electrical Components                     |                  | 2,89%            |                     | 7,36%               | 1,77%                   |                     |                      | 3,96%                                  |                  |
| Automobiles                               |                  |                  |                     | 2,73%               |                         |                     |                      |  |                  |
| Vending and Catering Service              |                  |                  |                     |                     | 0,55%                   |                     |                      | 1,17%                                  |                  |
| Radio and TV Broadcasters                 |                  |                  |                     | 1,78%               | 1,43%                   |                     |                      |  |                  |
| Life Insurance                            | 2,56%            |                  | 7,51%               |                     | 1,84%                   |                     |                      | 2,02%                                  | 3,29%            |
| Transportation Services                   |                  | 5,50%            |                     |                     | 5,50%                   |                     |                      | 0,11%                                  |                  |
| Investment Services                       |                  | 2,57%            |                     |                     | 3,72%                   |                     |                      | 1,55%                                  |                  |
| Railroads                                 |                  |                  |                     |                     |                         |                     |                      | 0,45%                                  |                  |
| Oil Equipment and Services                |                  | 4,86%            |                     |                     | 6,00%                   |                     |                      |  | 3,08%            |
| Health Care Facilities                    |                  |                  |                     |                     | 1,67%                   |                     |                      |  |                  |
| Industrial Suppliers                      |                  |                  |                     |                     | 2,42%                   |                     |                      |  |                  |
| Renewable Energy Equipment                |                  |                  |                     |                     | 0,64%                   |                     |                      | 3,13%                                  | 5,40%            |
| Metal Fabricating                         |                  |                  |                     |                     | 0,19%                   |                     |                      |  |                  |
| Household Furnishings                     |                  |                  |                     |                     | 0,56%                   |                     |                      |  |                  |
| Forestry                                  |                  |                  |                     |                     |                         |                     |                      | 0,25%                                  |                  |
| Integrated Oil and Gas                    | 10,44%           |                  |                     | 7,15%               |                         | 11,14%              |                      |  | 15,55%           |
| Tires                                     |                  |                  |                     | 1,63%               |                         |                     |                      | 1,23%                                  |                  |
| General Mining                            |                  |                  | 7,88%               |                     | 1,31%                   |                     |                      |  |                  |
| Food Retailers and Wholesalers            | 3,36%            |                  | 2,30%               | 0,68%               | 1,27%                   | 19,42%              | 0,58%                | 0,44%                                  |                  |
| Food Products                             | 3,54%            | 5,80%            |                     | 2,72%               |                         |                     | 16,65%               | 8,33%                                  | 5,13%            |
| Brewers                                   | 2,73%            |                  | 12,07%              |                     |                         |                     |                      | 0,85%                                  |                  |
| Specialty Chemicals                       | 3,37%            |                  |                     | 4,70%               |                         |                     |                      |  | 0,44%            |
| Medical Equipment                         | 6,00%            | 2,55%            |                     |                     |                         |                     |                      | 2,23%                                  |                  |
| Building Materials: Other                 | 0,76%            |                  |                     | 1,76%               |                         |                     | 29,76%               | 0,55%                                  |                  |
| Containers and Packaging                  |                  |                  |                     |                     | 0,94%                   | 3,87%               | 8,37%                | 0,52%                                  |                  |
| Alternative Electricity                   |                  |                  |                     |                     | 2,13%                   | 24,07%              | 0,74%                | 1,40%                                  |                  |

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Key Index Facts on 31/03/2021

| Sector Weights                             | AEX <sup>®</sup> | AMX <sup>®</sup> | BEL 20 <sup>®</sup> | CAC 40 <sup>®</sup> | CAC <sup>®</sup> Mid 60 | PSI 20 <sup>®</sup> | ISEQ 20 <sup>®</sup> | Low Carbon 100 Europe <sup>®</sup> | OBX <sup>®</sup> |
|--|------------------|------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|------------------------------------|------------------|
| Casino and Gambling                        |                  |                  |                     |                     | 3,36%                   |                     | 18,77%               |                                    |                  |
| Paper                                      |                  |                  |                     |                     |                         | 11,91%              |                      | 1,20%                              |                  |
| Semiconductors                             | 0,68%            |                  | 1,36%               | 1,48%               | 3,34%                   |                     |                      | 2,34%                              | 2,17%            |
| Production Technology Equipment            | 17,97%           |                  |                     |                     |                         |                     |                      |                                    |                  |
| Transaction Processing Services            | 6,64%            |                  |                     | 1,23%               |                         |                     |                      | 0,32%                              |                  |
| Personal Products                          | 14,82%           |                  |                     |                     |                         |                     |                      | 0,81%                              |                  |
| Airlines                                   |                  | 2,48%            |                     |                     | 0,99%                   |                     | 15,87%               |                                    |                  |
| Distillers and Vintners                    |                  |                  |                     | 2,24%               | 2,93%                   |                     |                      | 2,65%                              |                  |
| Conventional Electricity                   |                  |                  | 2,68%               |                     |                         | 8,38%               |                      | 0,23%                              |                  |
| Restaurants and Bars                       |                  |                  |                     |                     |                         | 0,66%               |                      | 0,24%                              |                  |
| Full Line Insurance                        | 0,69%            |                  |                     | 3,16%               |                         |                     | 0,14%                | 3,72%                              | 3,27%            |
| Household Equipment and Products           |                  |                  |                     |                     | 3,78%                   |                     |                      |                                    |                  |
| Iron and Steel                             | 2,39%            | 3,80%            | 1,53%               | 1,26%               | 1,59%                   | 0,34%               |                      |                                    |                  |
| Diversified Industrials                    |                  |                  |                     |                     |                         |                     |                      | 2,51%                              |                  |
| Delivery Services                          |                  | 3,80%            |                     |                     |                         | 3,39%               |                      | 1,46%                              |                  |
| Construction                               |                  | 4,05%            |                     | 3,61%               |                         | 1,12%               |                      | 2,02%                              |                  |
| Asset Managers and Custodians              |                  |                  | 3,70%               |                     | 5,94%                   |                     |                      | 0,40%                              |                  |
| Diversified Financial Services             |                  | 2,24%            | 10,15%              |                     | 2,34%                   |                     |                      |                                    | 1,19%            |
| Real Estate Holding and Development        |                  |                  |                     |                     | 1,46%                   |                     |                      | 0,50%                              | 1,83%            |
| Machinery: Industrial                      |                  | 1,99%            |                     |                     |                         |                     |                      |                                    | 3,57%            |
| Apparel Retailers                          |                  |                  |                     | 3,18%               |                         |                     |                      | 1,90%                              |                  |
| Recreational Services                      |                  | 2,64%            |                     |                     |                         |                     |                      |                                    |                  |
| Electronic Equipment: Gauges and Meters    |                  | 2,99%            |                     |                     |                         |                     |                      |                                    |                  |
| Marine Transportation                      |                  |                  |                     |                     |                         |                     | 0,49%                | 0,94%                              |                  |
| Recreational Products                      |                  |                  |                     |                     | 1,02%                   |                     |                      |                                    |                  |
| Nondurable Household Products              |                  |                  |                     |                     | 0,84%                   |                     |                      | 2,52%                              |                  |
| Electronic Equipment: Control and Filter   |                  | 8,37%            |                     |                     |                         |                     |                      |                                    |                  |
| Telecommunications Equipment               |                  |                  |                     |                     | 3,43%                   |                     |                      |                                    |                  |
| Farming, Fishing, Ranching and Plantations |                  |                  |                     |                     |                         |                     | 0,42%                |                                    | 13,98%           |
| Soft Drinks                                |                  | 4,84%            |                     |                     |                         |                     |                      |                                    |                  |
| Footwear                                   |                  |                  |                     |                     |                         |                     |                      | 1,70%                              |                  |
| Auto Parts                                 |                  |                  |                     |                     | 1,53%                   |                     |                      |                                    |                  |
| Media Agencies                             |                  |                  |                     | 0,80%               | 2,38%                   |                     |                      | 0,48%                              |                  |
| Hotels and Motels                          |                  |                  |                     |                     |                         |                     | 0,72%                | 0,24%                              |                  |
| Fertilizers                                |                  | 2,80%            |                     |                     |                         |                     |                      |                                    | 6,32%            |
| Commercial Vehicles and Parts              |                  |                  |                     |                     |                         |                     |                      | 1,61%                              |                  |
| Consumer Electronics                       |                  |                  |                     |                     | 3,40%                   |                     |                      |                                    |                  |
| Reinsurance                                |                  |                  |                     |                     |                         |                     |                      | 0,76%                              |                  |
| Luxury Items                               |                  |                  |                     |                     |                         |                     |                      | 1,38%                              |                  |
| Engineering and Contracting Services       |                  | 7,09%            |                     |                     | 2,02%                   |                     |                      | 0,49%                              |                  |
| Drug Retailers                             |                  |                  |                     |                     |                         |                     | 0,51%                |                                    |                  |
| Home Construction                          |                  |                  |                     |                     |                         |                     | 0,95%                | 0,24%                              |                  |
| Railroad Equipment                         |                  |                  |                     |                     |                         |                     |                      | 0,53%                              |                  |
| Specialty Retailers                        |                  |                  |                     |                     | 4,20%                   |                     |                      |                                    |                  |
| Consumer Services: Misc.                   |                  |                  |                     |                     |                         |                     |                      |                                    | 2,81%            |
| Security Services                          |                  |                  |                     |                     |                         |                     |                      | 0,51%                              |                  |
| Property and Casualty Insurance            |                  |                  |                     |                     | 0,71%                   |                     |                      |                                    |                  |
| Nonferrous Metals                          |                  |                  |                     |                     | 0,47%                   |                     |                      |                                    |                  |
| Aluminum                                   |                  |                  |                     |                     |                         |                     |                      |                                    | 6,00%            |
| Rental and Leasing Services: Consumer      |                  |                  |                     |                     | 0,83%                   |                     |                      |                                    |                  |
| <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>   |

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/03/2021

## Top 10 Constituents

|    | AEX®               | Weight       |
|----|--------------------|--------------|
| 1  | ASML HOLDING       | 16,38%       |
| 2  | UNILEVER           | 14,82%       |
| 3  | ROYAL DUTCH SHELLA | 10,44%       |
| 4  | ADYEN              | 6,64%        |
| 5  | PHILIPS KON        | 6,00%        |
| 6  | RELX               | 5,74%        |
| 7  | ING GROEP N.V.     | 5,50%        |
| 8  | PROSUS             | 5,21%        |
| 9  | DSM KON            | 3,54%        |
| 10 | AHOLD DEL          | 3,36%        |
|    | <b>Sum</b>         | <b>77,6%</b> |

|    | CAC 40®            | Weight       |
|----|--------------------|--------------|
| 1  | LVMH               | 11,25%       |
| 2  | TOTAL              | 7,15%        |
| 3  | SANOFI             | 6,81%        |
| 4  | L'OREAL            | 5,87%        |
| 5  | SCHNEIDER ELECTRIC | 5,00%        |
| 6  | AIR LIQUIDE        | 4,70%        |
| 7  | BNP PARIBAS ACT.A  | 4,16%        |
| 8  | AIRBUS             | 4,05%        |
| 9  | KERING             | 3,18%        |
| 10 | AXA                | 3,16%        |
|    | <b>Sum</b>         | <b>55,3%</b> |

|    | Low Carbon 100 Europe® PAB | Weight       |
|----|----------------------------|--------------|
| 1  | NESTLE SA                  | 6,36%        |
| 2  | NOVARTIS                   | 5,71%        |
| 3  | ASTRAZENECA                | 3,74%        |
| 4  | SAP                        | 3,60%        |
| 5  | NOVO NORDISK A/S           | 3,25%        |
| 6  | L'OREAL                    | 2,74%        |
| 7  | SANOFI                     | 2,74%        |
| 8  | RECKITT BENCKISER GR       | 2,52%        |
| 9  | SIEMENS AG                 | 2,51%        |
| 10 | SCHNEIDER ELECTRIC         | 2,42%        |
|    | <b>Sum</b>                 | <b>35,6%</b> |

|  | AMX®               | Weight       |
|--|--------------------|--------------|
|  | ABN AMRO BANK N.V. | 8,55%        |
|  | AALBERTS NV        | 8,37%        |
|  | WDP                | 7,93%        |
|  | CORBION            | 5,80%        |
|  | GALAPAGOS          | 5,80%        |
|  | VOPAK              | 5,50%        |
|  | ARCADIS            | 5,19%        |
|  | SBM OFFSHORE       | 4,86%        |
|  | JDE PEET'S         | 4,84%        |
|  | BOSKALIS WESTMIN   | 4,05%        |
|  | <b>Sum</b>         | <b>60,9%</b> |

|  | CAC® Mid 60 | Weight       |
|--|-------------|--------------|
|  | S.E.B.      | 3,78%        |
|  | EURONEXT    | 3,72%        |
|  | RUBIS       | 3,45%        |
|  | AMUNDI      | 3,41%        |
|  | REXEL       | 3,40%        |
|  | FDJ         | 3,36%        |
|  | SOITEC      | 3,34%        |
|  | NATIXIS     | 3,19%        |
|  | COVIVIO     | 3,13%        |
|  | BOLLORE     | 3,00%        |
|  | <b>Sum</b>  | <b>33,8%</b> |

|  | ISEQ 20®           | Weight       |
|--|--------------------|--------------|
|  | CRH PLC ord        | 20,27%       |
|  | FLUTTER ENTERTAIN  | 18,77%       |
|  | RYANAIR HOLD. PLC  | 15,87%       |
|  | KERRY GROUP PLC    | 14,44%       |
|  | KINGSPAN GROUP PLC | 9,50%        |
|  | SMURFIT KAPPA GP   | 8,37%        |
|  | BANK OF IRELAND GP | 3,30%        |
|  | GLANBIA PLC        | 2,21%        |
|  | AIB GROUP PLC      | 1,55%        |
|  | GREENCOAT REN.     | 0,74%        |
|  | <b>Sum</b>         | <b>95,0%</b> |

|  | BEL 20®    | Weight       |
|--|------------|--------------|
|  | AB INBEV   | 12,07%       |
|  | KBC        | 11,61%       |
|  | ARGENX SE  | 9,93%        |
|  | UCB        | 8,53%        |
|  | UMICORE    | 7,88%        |
|  | GBL        | 7,70%        |
|  | AGEAS      | 7,51%        |
|  | SOLVAY     | 6,08%        |
|  | SOFINA     | 3,70%        |
|  | WDP        | 3,20%        |
|  | <b>Sum</b> | <b>78,2%</b> |

|  | PSI 20®            | Weight       |
|--|--------------------|--------------|
|  | J.MARTINS,SGPS     | 12,70%       |
|  | EDP RENOVAVEIS     | 12,24%       |
|  | EDP                | 11,83%       |
|  | GALP ENERGIA-NOM   | 11,14%       |
|  | B.COM.PORTUGUES    | 8,41%        |
|  | REN                | 8,38%        |
|  | SONAE              | 6,72%        |
|  | NOS, SGPS          | 6,13%        |
|  | THE NAVIGATOR COMP | 5,76%        |
|  | CORTICEIRA AMORIM  | 3,87%        |
|  | <b>Sum</b>         | <b>87,2%</b> |

|  | OBX®               | Weight       |
|--|--------------------|--------------|
|  | EQUINOR            | 15,55%       |
|  | DNB                | 13,80%       |
|  | TELENOR            | 7,73%        |
|  | YARA INTERNATIONAL | 6,32%        |
|  | NORSK HYDRO        | 6,00%        |
|  | MOWI               | 7,16%        |
|  | GJENSIDIGE FORSIKR | 3,27%        |
|  | AKER BP            | 2,14%        |
|  | ADEVINTA           | 2,81%        |
|  | ORKLA              | 5,13%        |
|  | <b>Sum</b>         | <b>69,9%</b> |