

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/04/2021

EURONEXT INDICES

Financial Ratios	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe* PAB	OBX*
Price/Earnings w Neg	30,11	16,04	-	60,53	43,51	18,50	121,60	30,85	1,73
Price/Book	10,23	3,48	2,61	4,18	3,15	2,19	3,01	5,27	3,76
Price/Cash Flow	19,07	10,45	8,50	18,72	12,79	7,45	17,58	16,97	35,59
Price/Sales	7,35	3,81	37,64	3,60	2,80	2,22	3,46	4,50	5,18
Dividend Yield	2,21%	1,99%	1,51%	2,24%	2,20%	3,54%	1,01%	2,36%	2,68%
Index Cap of Constituents (Millions)									
Largest	€ 126 819	€ 4 302	€ 15 891	€ 173 843	€ 4 611	€ 1 402	€ 23 377	€ 124 265	€ 19 326
Average	€ 29 905	€ 1 959	€ 6 190	€ 36 205	€ 2 057	€ 594	€ 5 890	€ 24 922	€ 4 927
Median	€ 19 043	€ 1 711	€ 3 725	€ 25 013	€ 1 780	€ 504	€ 895	€ 14 821	€ 3 404
Smallest	€ 4 760	€ 677	€ 1 621	€ 5 605	€ 217	€ 47	€ 179	€ 4 605	€ 323
Total index value	€ 747 618	€ 48 984	€ 123 809	€ 1 448 188	€ 123 404	€ 10 684	€ 117 798	€ 2 492 199	€ 123 170
Full Market Cap Of Constituents (Millions)									
Largest	€ 227 032	€ 16 151	€ 99 613	€ 316 079	€ 14 980	€ 18 329	€ 30 798	€ 124 265	€ 55 218
Average	€ 41 587	€ 3 388	€ 13 182	€ 51 436	€ 4 189	€ 3 694	€ 7 346	€ 24 922	€ 9 110
Median	€ 20 133	€ 2 731	€ 6 448	€ 32 252	€ 3 240	€ 1 454	€ 945	€ 14 821	€ 4 619
Smallest	€ 5 134	€ 677	€ 3 362	€ 6 228	€ 310	€ 92	€ 275	€ 4 605	€ 682
Total index value with full MC constituents	€ 1 039 665	€ 84 706	€ 263 634	€ 2 057 459	€ 251 353	€ 66 495	€ 146 913	€ 2 492 199	€ 227 758

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe* PAB	OBX*
Banks	5,55%	8,78%	11,75%	6,50%	3,12%	8,81%	5,48%	6,02%	13,52%
Computer Services				2,08%	5,00%	0,47%		1,74%	
Oil: Crude Producers									2,09%
Pharmaceuticals		1,38%	7,87%	6,83%	3,38%			16,23%	
Telecommunications Services	1,29%		3,49%	1,33%	1,81%	6,69%		3,22%	7,59%
Multi-Utilities				1,56%					
Publishing	8,44%				0,59%			1,58%	
Office REITs			2,79%		4,69%		0,61%		
Biotechnology		5,63%	12,12%		1,03%				
Consumer Digital Services	6,44%			1,30%					2,67%
Residential REITs							0,58%		
Retail REITs	1,27%	1,75%		0,66%	0,52%			0,47%	
Chemicals: Diversified			5,88%					0,60%	
Software				1,76%				4,76%	
Clothing and Accessories				14,29%				4,34%	
Industrial REITs		8,17%	3,23%						
Medical Supplies		3,49%		2,93%					
Defense				0,62%					
Cosmetics				5,94%				2,10%	
Business Training and Employment Agencies	0,89%								
Health Care REITs			2,72%						
Water				0,99%				0,34%	
Aerospace				6,81%	1,84%				
Electrical Components		2,78%		7,32%	1,57%			3,71%	
Automobiles				2,41%					
Vending and Catering Service					0,58%				
Radio and TV Broadcasters				1,78%	1,46%				
Life Insurance	2,49%		7,12%		1,62%			0,96%	3,03%
Transportation Services		4,89%			5,58%				
Investment Services		2,45%			3,56%			1,94%	
Railroads								0,35%	
Oil Equipment and Services		4,46%			5,67%				2,95%
Health Care Services								0,44%	
Health Care Facilities					1,84%				
Industrial Suppliers					2,54%			1,05%	
Renewable Energy Equipment					0,58%			2,52%	4,94%
Metal Fabricating					0,18%				
Household Furnishings					0,59%				
Forestry								0,25%	
Integrated Oil and Gas	9,74%			6,41%		10,53%			15,69%
Tires				1,48%				1,14%	
General Mining					1,34%				
Food Retailers and Wholesalers	3,13%		2,17%	0,68%	1,28%	19,69%	0,59%		
Food Products	3,62%	5,89%		2,64%			16,68%	5,55%	5,18%
Brewers	2,97%		12,84%					1,49%	
Specialty Chemicals	3,47%		8,55%	4,58%				1,67%	0,41%
Medical Equipment	5,71%	2,48%						1,15%	
Building Materials: Other	0,81%			1,78%			29,55%	0,72%	
Containers and Packaging					1,01%	3,79%	8,85%	0,47%	

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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					1,87%	23,95%	0,75%	1,34%	
Casino and Gambling					3,63%		17,35%		
Paper						11,69%		1,26%	
Semiconductors	0,64%		1,33%	1,37%	3,16%			2,55%	2,90%
Production Technology Equipment	18,56%								
Transaction Processing Services	7,04%			1,36%				0,59%	
Personal Products	14,96%							3,19%	
Airlines		2,23%			0,89%		16,18%		
Distillers and Vintners				2,32%	3,04%			3,87%	
Conventional Electricity			2,50%			8,36%		0,19%	
Restaurants and Bars						0,75%		0,18%	
Full Line Insurance	0,65%			3,14%			0,15%	3,44%	3,08%
Household Equipment and Products					3,74%				
Iron and Steel	2,33%	4,22%	1,67%	1,20%	1,75%	0,44%			
Diversified Industrials								1,46%	
Delivery Services		3,96%				3,73%		1,48%	
Construction		3,88%		3,65%		1,09%		0,78%	
Asset Managers and Custodians			3,94%		6,29%			0,46%	
Diversified Financial Services		2,41%	10,05%		2,40%				1,13%
Real Estate Holding and Development					1,54%			0,87%	1,81%
Machinery: Industrial		1,84%							4,01%
Apparel Retailers				3,49%				2,21%	
Recreational Services		2,99%							
Electronic Equipment: Gauges and Meters		2,79%							
Marine Transportation							0,51%	0,39%	
Recreational Products					0,93%				
Nondurable Household Products					0,98%			1,18%	
Electronic Equipment: Control and Filter		8,64%							
Professional Business Support Services								0,81%	
Telecommunications Equipment					3,24%			0,53%	
Farming, Fishing, Ranching and Plantations							0,41%		13,66%
Soft Drinks		4,95%							
Footwear								1,33%	
Auto Parts					1,35%			0,46%	
Media Agencies				0,81%	2,40%			0,34%	
Hotels and Motels							0,77%	0,25%	
Machinery: Construction and Handling								0,20%	
Fertilizers		2,92%							6,15%
Commercial Vehicles and Parts								1,00%	
Consumer Electronics					3,23%				
Reinsurance								1,75%	
Luxury Items								1,09%	
Engineering and Contracting Services		7,00%			2,05%			0,99%	
Drug Retailers							0,58%		
Home Construction							0,96%	0,20%	
Railroad Equipment								0,33%	
Specialty Retailers					4,10%				
Consumer Services: Misc.									3,39%
Security Services								0,46%	
Property and Casualty Insurance					0,75%				
Nonferrous Metals					0,45%				
Aluminum									5,80%
Rental and Leasing Services: Consumer					0,86%				
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	16,96%
2	UNILEVER	14,96%
3	ROYAL DUTCH SHELLA	9,74%
4	ADYEN	7,04%
5	RELX	5,74%
6	PHILIPS KON	5,71%
7	ING GROEP N.V.	5,55%
8	PROSUS	4,90%
9	DSM KON	3,62%
10	AHOLD DEL	3,13%
Sum		77,4%

	CAC 40*	Weight
1	LVMH	12,00%
2	SANOFI	6,83%
3	TOTAL	6,41%
4	L'OREAL	5,94%
5	SCHNEIDER ELECTRIC	4,95%
6	AIR LIQUIDE	4,58%
7	BNP PARIBAS ACT.A	4,15%
8	AIRBUS	4,06%
9	KERING	3,49%
10	AXA	3,14%
Sum		55,5%

	Low Carbon 100 Europe* PAB	Weight
1	NOVARTIS	4,99%
2	SAP	4,76%
3	NESTLE SA	4,38%
4	LVMH	4,11%
5	DIAGEO	3,87%
6	ASTRAZENECA	3,28%
7	UNILEVER	2,97%
8	NOVO NORDISK A/S	2,83%
9	ALLIANZ SE	2,81%
10	SANOFI	2,57%
Sum		36,6%

	AMX*	Weight
	ABN AMRO BANK N.V.	8,78%
	AALBERTS NV	8,64%
	WDP	8,17%
	CORBION	5,89%
	GALAPAGOS	5,63%
	ARCADIS	5,17%
	JDE PEET'S	4,95%
	VOPAK	4,89%
	SBM OFFSHORE	4,46%
	APERAM	4,22%
Sum		60,8%

	CAC* Mid 60	Weight
	S.E.B.	3,74%
	AMUNDI	3,64%
	FDJ	3,63%
	EURONEXT	3,56%
	RUBIS	3,28%
	REXEL	3,23%
	SOITEC	3,16%
	COVIVIO	3,12%
	NATIXIS	3,12%
	REMY COINTREAU	3,04%
Sum		33,5%

	ISEQ 20*	Weight
	CRH PLC ord	19,85%
	FLUTTER ENTERTAIN	17,35%
	RYANAIR HOLD. PLC	16,18%
	KERRY GROUP PLC	14,55%
	KINGSPAN GROUP PLC	9,71%
	SMURFIT KAPPA GP	8,85%
	BANK OF IRELAND GP	3,80%
	GLANBIA PLC	2,13%
	AIB GROUP PLC	1,68%
	DALATA HOTEL GP.	0,77%
Sum		94,9%

	BEL 20*	Weight
	AB INBEV	12,84%
	KBC	11,75%
	ARGENX SE	9,89%
	UMICORE	8,55%
	UCB	7,87%
	GBL	7,71%
	AGEAS	7,12%
	SOLVAY	5,88%
	SOFINA	3,94%
	WDP	3,23%
Sum		78,8%

	PSI 20*	Weight
	J.MARTINS,SGPS	13,12%
	EDP RENOVAVEIS	13,00%
	EDP	10,96%
	GALP ENERGIA-NOM	10,53%
	B.COM.PORTUGUES	8,81%
	REN	8,36%
	SONAE	6,57%
	NOS, SGPS	6,08%
	THE NAVIGATOR COMP	5,65%
	CORTICEIRA AMORIM	3,79%
Sum		86,9%

	OBX*	Weight
	EQUINOR	15,69%
	DNB	13,52%
	TELENOR	7,59%
	MOWI	6,91%
	YARA INTERNATIONAL	6,15%
	NORSK HYDRO	5,80%
	ORKLA	5,18%
	TOMRA SYSTEMS	4,01%
	ADEVINTA	3,39%
	GIJENSIDIGE FORSIKR	3,08%
Sum		71,3%