

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/05/2021

## 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	29,47	30,08	-	66,48	42,92	10,97	102,36	30,09	1,70
Price/Book	9,74	3,40	2,49	4,40	3,16	2,15	3,05	5,40	3,80
Price/Cash Flow	19,11	9,99	8,31	19,52	14,49	7,64	16,93	15,32	1,93
Price/Sales	7,04	3,96	34,73	3,78	2,79	2,13	4,04	4,39	4,68
Dividend Yield	2,21%	1,95%	1,49%	2,19%	2,17%	3,46%	1,00%	2,34%	2,65%
<b>Index Cap of Constituents (Millions)</b>									
Largest	€ 128 225	€ 4 371	€ 16 629	€ 181 006	€ 4 890	€ 1 461	€ 25 368	€ 125 607	€ 20 116
Average	€ 29 981	€ 2 007	€ 6 261	€ 37 231	€ 2 079	€ 609	€ 5 992	€ 25 453	€ 4 952
Median	€ 20 068	€ 1 730	€ 3 883	€ 24 723	€ 1 790	€ 525	€ 866	€ 15 581	€ 3 633
Smallest	€ 4 716	€ 641	€ 1 445	€ 5 429	€ 223	€ 41	€ 203	€ 4 566	€ 332
Total index value	€ 749 522	€ 50 171	€ 125 230	€ 1 489 233	€ 124 746	€ 10 958	€ 119 846	€ 2 545 335	€ 123 798
<b>Full Market Cap Of Constituents (Millions)</b>									
Largest	€ 229 549	€ 16 121	€ 104 236	€ 329 102	€ 14 697	€ 18 659	€ 33 420	€ 125 607	€ 57 474
Average	€ 41 481	€ 3 460	€ 13 475	€ 53 219	€ 4 233	€ 3 745	€ 7 479	€ 25 453	€ 9 195
Median	€ 20 984	€ 2 667	€ 6 396	€ 32 529	€ 3 218	€ 1 439	€ 989	€ 15 581	€ 4 729
Smallest	€ 4 965	€ 641	€ 3 450	€ 6 032	€ 318	€ 94	€ 312	€ 4 566	€ 640
Total index value with full MC constituents	€ 1 037 031	€ 86 506	€ 269 493	€ 2 128 743	€ 253 972	€ 67 413	€ 149 576	€ 2 545 335	€ 229 872

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe* PAB	OBX*
Banks	5,90%	8,71%	12,03%	6,59%	3,08%	10,97%	5,87%	6,14%	13,61%
Computer Services				2,01%	4,47%	0,49%		1,78%	
Oil: Crude Producers									2,09%
Pharmaceuticals		1,28%	7,73%	6,62%	3,41%			16,31%	
Telecommunications Services	1,22%		3,17%	1,30%	1,61%	6,10%		3,21%	7,21%
Multi-Utilities				1,49%					
Publishing	8,46%				0,55%			1,53%	
Office REITs			2,79%		4,96%		0,63%		
Biotechnology		5,18%	11,25%		0,80%				
Consumer Digital Services	5,93%			1,24%					2,54%
Residential REITs							0,56%		
Retail REITs	1,32%	1,93%		0,66%	0,50%			0,48%	
Chemicals: Diversified			6,07%					0,60%	
Software				1,67%				4,53%	
Clothing and Accessories				14,61%				4,42%	
Industrial REITs		8,48%	3,40%						
Medical Supplies		3,45%		2,92%					
Defense				0,60%					
Cosmetics				6,22%				2,21%	
Business Training and Employment Agencies	0,94%								
Health Care REITs			2,80%						
Water				0,93%				0,32%	
Aerospace				6,84%	2,06%				
Electrical Components		2,98%		7,08%	1,65%			3,63%	
Automobiles				2,68%					
Vending and Catering Service					0,54%				
Radio and TV Broadcasters				1,77%	1,43%				
Life Insurance	2,48%		7,48%		1,63%			0,97%	3,10%
Transportation Services		4,85%			5,72%				
Investment Services		2,49%			3,69%			1,88%	
Railroads								0,34%	
Oil Equipment and Services		4,25%			5,88%				2,71%
Health Care Services								0,47%	
Health Care Facilities					1,64%				
Industrial Suppliers					2,60%			1,09%	
Renewable Energy Equipment					0,53%			2,18%	4,14%
Metal Fabricating					0,18%				
Household Furnishings					0,64%				
Forestry								0,23%	
Integrated Oil and Gas	9,62%			6,42%		10,88%			16,25%
Tires				1,51%				1,19%	
General Mining					1,31%				
Food Retailers and Wholesalers	3,30%		2,16%	0,69%	1,15%	19,77%	0,71%		
Food Products	3,65%	5,62%		2,55%			17,02%	5,51%	5,17%
Brewers	3,00%		13,28%					1,52%	
Specialty Chemicals	3,68%		8,21%	4,42%				1,71%	0,39%
Medical Equipment	5,59%	2,42%						1,11%	
Building Materials: Other	0,87%			1,80%			31,07%	0,75%	
Containers and Packaging					0,97%	3,76%	8,89%	0,47%	

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/05/2021

Sector Weights	AEX*	AMX*	BEL 20*	CAC 40*	CAC* Mid 60	PSI 20*	ISEQ 20*	Low Carbon 100 Europe*	OBX*
Alternative Electricity					1,70%	23,21%	0,70%	1,22%	
Casino and Gambling					3,92%		15,28%		
Paper						10,92%		1,18%	
Semiconductors	0,63%		1,24%	1,31%	3,11%			2,47%	3,19%
Production Technology Equipment	18,73%								
Transaction Processing Services	6,51%			1,27%				0,56%	
Personal Products	14,98%							3,14%	
Airlines		2,17%			0,87%		15,87%		
Distillers and Vintners				2,38%	3,09%			4,02%	
Conventional Electricity			2,40%			7,65%		0,19%	
Restaurants and Bars						0,70%		0,18%	
Full Line Insurance	0,63%			2,93%			0,17%	3,36%	2,96%
Household Equipment and Products					3,72%				
Iron and Steel	2,57%	4,36%	1,75%	1,29%	1,84%	0,37%			
Diversified Industrials								1,37%	
Delivery Services		4,27%				4,09%		1,65%	
Construction		4,00%		3,57%		1,09%		0,72%	
Asset Managers and Custodians			4,18%		6,30%			0,44%	
Diversified Financial Services		2,31%	10,07%		2,45%				1,15%
Real Estate Holding and Development					1,43%			0,99%	1,82%
Machinery: Industrial		1,68%							4,02%
Apparel Retailers				3,81%				2,33%	
Recreational Services		3,12%							
Electronic Equipment: Gauges and Meters		2,92%							
Marine Transportation							0,48%	0,42%	
Recreational Products					1,07%				
Nondurable Household Products					0,99%			1,16%	
Electronic Equipment: Control and Filter		8,66%							
Professional Business Support Services								0,77%	
Telecommunications Equipment					3,42%			0,56%	
Farming, Fishing, Ranching and Plantations							0,39%		14,15%
Soft Drinks		4,82%							
Footwear								1,52%	
Auto Parts					1,34%			0,45%	
Media Agencies				0,81%	2,51%			0,33%	
Hotels and Motels							0,74%	0,23%	
Machinery: Construction and Handling								0,20%	
Fertilizers		3,07%							6,16%
Commercial Vehicles and Parts								1,04%	
Consumer Electronics					3,26%				
Reinsurance								1,71%	
Luxury Items								1,25%	
Engineering and Contracting Services		6,97%			1,89%			0,99%	
Drug Retailers							0,67%		
Home Construction							0,97%	0,19%	
Railroad Equipment								0,32%	
Specialty Retailers					4,08%				
Consumer Services: Misc.									3,50%
Security Services								0,47%	
Property and Casualty Insurance					0,73%				
Nonferrous Metals					0,45%				
Aluminum									5,84%
Rental and Leasing Services: Consumer					0,81%				
<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 31/05/2021

**Top 10 Constituents**

	AEX*	Weight
1	ASML HOLDING	17,11%
2	UNILEVER	14,98%
3	ROYAL DUTCH SHELLA	9,62%
4	ADYEN	6,51%
5	ING GROEP N.V.	5,90%
6	RELX	5,66%
7	PHILIPS KON	5,59%
8	PROSUS	4,60%
9	DSM KON	3,65%
10	AHOLD DEL	3,30%
<b>Sum</b>		<b>76,9%</b>

	CAC 40*	Weight
1	LVMH	12,15%
2	SANOFI	6,62%
3	TOTAL	6,42%
4	L'OREAL	6,22%
5	SCHNEIDER ELECTRIC	4,68%
6	AIR LIQUIDE	4,42%
7	BNP PARIBAS ACT.A	4,22%
8	AIRBUS	4,21%
9	KERING	3,81%
10	VINCI	3,06%
<b>Sum</b>		<b>55,8%</b>

	Low Carbon 100 Europe* PAB	Weight
1	NOVARTIS	4,93%
2	SAP	4,53%
3	NESTLE SA	4,35%
4	LVMH	4,19%
5	DIAGEO	4,02%
6	ASTRAZENECA	3,39%
7	NOVO NORDISK A/S	2,94%
8	UNILEVER	2,92%
9	ALLIANZ SE	2,74%
10	SANOFI	2,51%
<b>Sum</b>		<b>36,5%</b>

	AMX*	Weight
	ABN AMRO BANK N.V.	8,71%
	AALBERTS NV	8,66%
	WDP	8,48%
	CORBION	5,62%
	GALAPAGOS	5,18%
	ARCADIS	5,15%
	VOPAK	4,85%
	JDE PEET'S	4,82%
	APERAM	4,36%
	POSTNL	4,27%
<b>Sum</b>		<b>60,1%</b>

	CAC* Mid 60	Weight
	FDJ	3,92%
	S.E.B.	3,72%
	EURONEXT	3,69%
	AMUNDI	3,53%
	RUBIS	3,28%
	REXEL	3,26%
	COVIVIO	3,21%
	SOITEC	3,11%
	REMY COINTREAU	3,09%
	NATIXIS	3,08%
<b>Sum</b>		<b>33,9%</b>

	ISEQ 20*	Weight
	CRH PLC ord	21,17%
	RYANAIR HOLD. PLC	15,87%
	FLUTTER ENTERTAIN	15,28%
	KERRY GROUP PLC	14,68%
	KINGSPAN GROUP PLC	9,90%
	SMURFIT KAPPA GP	8,89%
	BANK OF IRELAND GP	4,01%
	GLANBIA PLC	2,34%
	AIB GROUP PLC	1,85%
	DALATA HOTEL GP.	0,74%
<b>Sum</b>		<b>94,7%</b>

	BEL 20*	Weight
	AB INBEV	13,28%
	KBC	12,03%
	ARGENX SE	9,18%
	UMICORE	8,21%
	GBL	7,77%
	UCB	7,73%
	AGEAS	7,48%
	SOLVAY	6,07%
	SOFINA	4,18%
	WDP	3,40%
<b>Sum</b>		<b>79,3%</b>

	PSI 20*	Weight
	J.MARTINS,SGPS	13,33%
	EDP RENOVAVEIS	12,33%
	B.COM.PORTUGUES	10,97%
	GALP ENERGIA-NOM	10,88%
	EDP	10,87%
	REN	7,65%
	SONAE	6,44%
	THE NAVIGATOR COMP	5,54%
	NOS, SGPS	5,50%
	CTT CORREIOS PORT	4,09%
<b>Sum</b>		<b>87,6%</b>

	OBX*	Weight
	EQUINOR	16,25%
	DNB	13,61%
	TELENOR	7,21%
	MOWI	7,13%
	YARA INTERNATIONAL	6,16%
	NORSK HYDRO	5,84%
	ORKLA	5,17%
	TOMRA SYSTEMS	4,02%
	ADEVINTA	3,50%
	NORDIC SEMICONDUCT	3,19%
<b>Sum</b>		<b>72,1%</b>