

MONTHLY INDEX KEY FACTS
 EURONEXT INDICES

Key Index Facts on 30/06/2021

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC 40 ESG	Low Carbon 100 Europe® PAB
Price/Earnings w Neg	31.16	482.97	-	72.23	49.16	12.91	114.11	0.84	68.02	27.72
Price/Book	10.56	4.88	2.71	4.56	3.00	2.14	3.09	3.98	3.74	5.70
Price/Cash Flow	62.98	9.65	8.56	19.23	10.51	8.75	18.02	2.33	17.07	15.55
Price/Sales	7.05	4.14	42.20	3.93	2.58	2.17	3.93	5.12	3.43	4.38
Dividend Yield	2.03%	1.78%	1.41%	2.10%	1.79%	3.54%	0.24%	2.51%	2.12%	2.20%
Index Cap of Constituents (Millions)										
Largest	€ 135,770	€ 4,393	€ 16,426	€ 183,588	€ 5,208	€ 1,419	€ 24,745	€ 20,398	€ 113,331	€ 134,618
Average	€ 30,814	€ 2,076	€ 6,363	€ 37,487	€ 2,082	€ 592	€ 6,179	€ 5,014	€ 28,559	€ 26,036
Median	€ 19,858	€ 1,934	€ 4,038	€ 25,053	€ 1,654	€ 558	€ 870	€ 3,510	€ 19,805	€ 15,296
Smallest	€ 4,365	€ 813	€ 1,444	€ 5,078	€ 61	€ 38	€ 203	€ 348	€ 4,562	€ 4,489
Total index value	€ 770,345	€ 51,893	€ 127,252	€ 1,499,466	€ 124,929	€ 10,650	€ 123,582	€ 125,355	€ 1,142,372	€ 2,603,601
Full Market Cap Of Constituents (Millions)										
Largest	€ 243,057	€ 15,291	€ 102,966	€ 333,796	€ 15,031	€ 18,769	€ 33,365	€ 58,280	€ 333,796	€ 134,618
Average	€ 42,532	€ 3,709	€ 13,549	€ 53,812	€ 4,176	€ 3,727	€ 7,423	€ 9,327	€ 43,297	€ 26,036
Median	€ 22,664	€ 2,856	€ 6,266	€ 31,925	€ 3,340	€ 1,466	€ 978	€ 4,634	€ 24,802	€ 15,296
Smallest	€ 4,595	€ 834	€ 3,457	€ 5,643	€ 87	€ 91	€ 313	€ 687	€ 5,643	€ 4,489
Total index value with full MC constituents	€ 1,063,309	€ 92,725	€ 270,979	€ 2,152,494	€ 250,560	€ 67,087	€ 148,463	€ 233,174	€ 1,731,879	€ 2,603,602

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC 40 ESG	Low Carbon 100 Europe® PAB
Banks	5.90%	8.71%	12.03%	6.59%	3.08%	10.97%	5.87%	13.61%	8.47%	6.14%
Computer Services				2.01%	4.47%	0.49%			2.59%	1.78%
Oil: Crude Producers								2.09%		
Pharmaceuticals		1.28%	7.73%	6.62%	3.41%				8.51%	16.31%
Telecommunications Services	1.22%		3.17%	1.30%	1.61%	6.10%		7.21%	1.67%	3.21%
Multi-Utilities				1.49%					1.92%	
Publishing	8.46%				0.55%					1.53%
Office REITs			2.79%		4.96%		0.63%		0.52%	
Biotechnology		5.18%	11.25%		0.80%					
Consumer Digital Services	5.93%			1.24%				2.54%	1.60%	
Residential REITs							0.56%			
Retail REITs	1.32%	1.93%		0.66%	0.50%				1.28%	0.48%
Chemicals: Diversified			6.07%						1.23%	0.60%
Software				1.67%						4.53%
Clothing and Accessories				14.61%					10.78%	4.42%
Industrial REITs		8.48%	3.40%							
Medical Supplies		3.45%		2.92%						
Defense				0.60%						
Cosmetics				6.22%					8.00%	2.21%
Business Training and Employment Agencies	0.94%									
Health Care REITs			2.80%							
Water				0.93%					1.79%	0.32%
Aerospace				6.84%	2.06%				3.39%	
Electrical Components		2.98%		7.08%	1.65%				7.99%	3.63%
Automobiles				2.68%					3.45%	
Vending and Catering Service					0.54%					
Radio and TV Broadcasters				1.77%	1.43%				2.28%	
Life Insurance	2.48%		7.48%		1.63%			3.10%		0.97%
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%			4.14%		2.18%
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%					1.94%	1.19%
General Mining					1.31%					
Food Retailers and Wholesalers	3.30%		2.16%	0.69%	1.15%	19.77%	0.71%		0.89%	
Food Products	3.65%	5.62%		2.55%			17.02%	5.17%	3.28%	5.51%
Brewers	3.00%		13.28%							1.52%
Specialty Chemicals	3.68%		8.21%	4.42%				0.39%	5.69%	1.71%
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%

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Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX ®	CAC 40 ESG	arbon 100 Eur
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%			3.19%	1.69%	2.47%
Production Technology Equipment	18.73%									
Transaction Processing Services	6.51%			1.27%					1.63%	0.56%
Personal Products	14.98%									3.14%
Airlines		2.17%			0.87%		15.87%			
Distillers and Vintners				2.38%	3.09%				3.05%	4.02%
Conventional Electricity			2.40%			7.65%			0.46%	0.19%
Restaurants and Bars						0.70%			0.60%	0.18%
Full Line Insurance	0.63%			2.93%			0.17%	2.96%	3.77%	3.36%
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%			4.59%	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%			1.82%		0.99%
Machinery: Industrial		1.68%						4.02%		
Apparel Retailers				3.81%					4.90%	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%				0.50%	0.45%
Media Agencies				0.81%	2.51%				1.04%	0.33%
Hotels and Motels							0.74%		0.52%	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%					
TOTAL	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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Top 10 Constituents

AEX®		Weight
1	ASML HOLDING	17.62%
2	UNILEVER	14.76%
3	ROYAL DUTCH SHELLA	10.15%
4	ADYEN	6.90%
5	RELX	5.78%
6	ING GROEP N.V.	5.64%
7	PHILIPS KON	4.94%
8	PROSUS	4.35%
9	DSM KON	3.71%
10	AHOLD DEL	3.40%
Sum		77.3%

AMX®		Weight
WDP		8.47%
AALBERTS NV		8.21%
ABN AMRO BANK N.V.		7.86%
INPOST		6.52%
CORBION		5.50%
ARCADIS		4.81%
GALAPAGOS		4.79%
VOPAK		4.64%
JDE PEET'S		4.42%
APERAM		4.00%
Sum		59.2%

BEL 20®		Weight
AB INBEV		12.91%
KBC		11.38%
ARGENX SE		10.21%
UCB		8.76%
UMICORE		8.48%
GBL		7.78%
AGEAS		6.44%
SOLVAY		5.80%
SOFINA		4.41%
WDP		3.45%
Sum		79.6%

CAC 40®		Weight
1	LVMH	12.24%
2	SANOFI	6.68%
3	TOTALENERGIES	6.41%
4	L'OREAL	6.31%
5	SCHNEIDER ELECTRIC	4.77%
6	AIR LIQUIDE	4.66%
7	AIRBUS	4.25%
8	BNP PARIBAS ACT.A	3.97%
9	KERING	3.72%
10	ESSILORLUXOTTICA	3.18%
Sum		56.2%

CAC® Mid 60		Weight
FDJ		4.17%
S.E.B.		3.71%
AMUNDI		3.61%
SCOR SE		3.61%
SOITEC		3.46%
REXEL		3.44%
BOLLORE		3.20%
REMY COINTREAU		3.14%
RUBIS		3.11%
NATIXIS		3.03%
Sum		34.5%

PSI 20®		Weight
J.MARTINS,SGPS		13.33%
EDP RENOVAVEIS		12.85%
EDP		10.63%
GALP ENERGIA-NOM		10.06%
B.COM.PORTUGUES		9.58%
REN		8.06%
SONAE		6.76%
THE NAVIGATOR COMP		5.82%
NOS, SGPS		5.72%
CTT CORREIOS PORT		4.75%
Sum		87.6%

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	5.17%
2	SAP	4.64%
3	NESTLE SA	4.44%
4	LVMH	4.16%
5	DIAGEO	4.00%
6	ASTRAZENECA	3.58%
7	NOVO NORDISK A/S	3.14%
8	UNILEVER	2.89%
9	ALLIANZ SE	2.61%
10	SANOFI	2.49%
Sum		37.1%

ISEQ 20®		Weight
CRH PLC ord		20.02%
FLUTTER ENTERTAIN		18.42%
KERRY GROUP PLC		15.16%
RYANAIR HOLD. PLC		14.56%
KINGSPAN GROUP PLC		9.95%
SMURFIT KAPPA GP		9.07%
BANK OF IRELAND GP		3.35%
GLANBIA PLC		2.27%
AIB GROUP PLC		1.43%
TOTAL PRODUCE PLC		0.71%
Sum		94.9%

OBX®		Weight
EQUINOR		16.27%
DNB		13.67%
TELENOR		7.16%
MOWI		7.10%
YARA INTERNATIONAL		6.19%
NORSK HYDRO		5.79%
ORKLA		5.16%
TOMRA SYSTEMS		4.41%
ADEVINTA		3.54%
GJENSIDIGE FORSIKR		2.97%
Sum		72.3%

CAC 40 ESG		Weight
1	LVMH	9.92%
2	SANOFI	8.76%
3	L'OREAL	8.28%
4	SCHNEIDER ELECTRIC	6.26%
5	AIR LIQUIDE	6.12%
6	BNP PARIBAS ACT.A	5.21%
7	KERING	4.89%
8	VINCI	3.86%
9	AXA	3.62%
10	DANONE	3.39%
Sum		60.3%