

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/08/2021

## EURONEXT INDICES

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC 40 ESG	Low Carbon 100 Europe® PAB
Dividend Yield	1.89%	1.52%	1.62%	2.13%	1.75%	3.30%	0.24%	2.90%	2.17%	2.31%

**Free Float Market Cap Of Constituents (Millions)**

Largest	€ 295,536	€ 5,103	€ 44,016	€ 174,010	€ 5,021	€ 13,836	€ 35,346	€ 2,013	€ 174,010	€ 308,361
Average	€ 40,101	€ 2,237	€ 8,222	€ 38,885	€ 2,122	€ 1,894	€ 7,525	€ 490	€ 31,409	€ 36,284
Median	€ 19,897	€ 1,977	€ 4,607	€ 27,673	€ 1,700	€ 578	€ 921	€ 347	€ 21,798	€ 18,398
Smallest	€ 5,187	€ 854	€ 1,466	€ 4,352	€ 362	€ 37	€ 162	€ 34	€ 4,036	€ 1,548
Total index value	€ 1,002,517	€ 55,931	€ 164,435	€ 1,555,390	€ 125,177	€ 34,085	€ 142,966	€ 124,800	€ 1,256,346	€ 2,751,058

**Full Market Cap Of Constituents (Millions)**

Largest	€ 295,536	€ 14,592	€ 88,032	€ 316,382	€ 16,276	€ 21,632	€ 35,346	€ 5,751	€ 316,382	€ 316,382
Average	€ 45,348	€ 3,855	€ 13,392	€ 55,073	€ 4,215	€ 4,056	€ 8,368	€ 937	€ 43,990	€ 43,435
Median	€ 26,061	€ 2,911	€ 7,054	€ 35,081	€ 3,330	€ 1,600	€ 1,084	€ 521	€ 25,755	€ 24,518
Smallest	€ 5,460	€ 867	€ 3,296	€ 4,835	€ 467	€ 86	€ 270	€ 56	€ 4,835	€ 2,030
Total index value with full MC constituents	€ 1,133,700	€ 96,374	€ 267,839	€ 2,202,939	€ 248,696	€ 73,000	€ 158,997	€ 238,540	€ 1,759,604	€ 3,385,185

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	Carbon 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%					
Aluminium								5.84%		
Rental and Leasing Services: Consumer					0.81%					
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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**Top 10 Constituents**

AEX®		Weight
1	ASML HOLDING	19.85%
2	UNILEVER	13.05%
3	ROYAL DUTCH SHELLA	9.30%
4	ADYEN	8.48%
5	RELX	6.07%
6	ING GROEP N.V.	5.49%
7	PHILIPS KON	4.28%
8	DSM KON	3.93%
9	PROSUS	3.66%
10	AHOLD DEL	3.59%
<b>Sum</b>		<b>77.7%</b>

AMX®		Weight
	WDP	9.62%
	AALBERTS NV	9.01%
	ABN AMRO BANK N.V.	8.57%
	INPOST	5.98%
	ARCADIS	5.50%
	CORBION	4.89%
	APERAM	4.52%
	SBM OFFSHORE	4.22%
	VOPAK	4.18%
	JDE PEET'S	3.95%
<b>Sum</b>		<b>60.4%</b>

BEL 20®		Weight
	KBC	12.09%
	ARGENX SE	10.95%
	AB INBEV	10.57%
	UCB	9.22%
	UMICORE	8.78%
	GBL	7.66%
	SOLVAY	5.75%
	AGEAS	5.58%
	SOFINA	4.34%
	WDP	4.00%
<b>Sum</b>		<b>78.9%</b>

CAC 40®		Weight
1	LVMH	11.31%
2	L'OREAL	6.48%
3	SANOFI	6.45%
4	TOTALENERGIES	6.12%
5	SCHNEIDER ELECTRIC	5.30%
6	AIR LIQUIDE	4.67%
7	AIRBUS	4.42%
8	BNP PARIBAS ACT.A	3.93%
9	KERING	3.32%
10	ESSILORLUXOTTICA	3.31%
<b>Sum</b>		<b>55.3%</b>

CAC® Mid 60		Weight
	AMUNDI	3.91%
	SOITEC	3.78%
	FDJ	3.70%
	BOLLORE	3.56%
	SCOR SE	3.51%
	REXEL	3.47%
	COVIVIO	3.36%
	EURAZEO	3.30%
	S.E.B.	3.26%
	ALTEN	3.26%
<b>Sum</b>		<b>35.1%</b>

PSI 20®		Weight
	J.MARTINS,SGPS	14.46%
	EDP RENOVAVEIS	13.78%
	EDP	10.29%
	GALP ENERGIA-NOM	8.87%
	B.COM.PORTUGUES	8.66%
	REN	7.95%
	SONAE	7.25%
	NOS, SGPS	6.42%
	THE NAVIGATOR COMP	5.93%
	CTT CORREIOS PORT	4.22%
<b>Sum</b>		<b>87.8%</b>

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	5.15%
2	SAP	4.87%
3	NESTLE SA	4.42%
4	DIAGEO	3.95%
5	LVMH	3.85%
6	NOVO NORDISK A/S	3.67%
7	ASTRAZENECA	3.44%
8	UNILEVER	2.70%
9	SCHNEIDER ELECTRIC	2.43%
10	SANOFI	2.42%
<b>Sum</b>		<b>36.9%</b>

ISEQ 20®		Weight
	CRH PLC ord	19.89%
	FLUTTER ENTERTAIN	18.63%
	KERRY GROUP PLC	14.98%
	RYANAIR HOLD. PLC	13.56%
	KINGSPAN GROUP PLC	11.33%
	SMURFIT KAPPA GP	9.03%
	BANK OF IRELAND GP	3.71%
	GLANBIA PLC	2.35%
	AIB GROUP PLC	1.58%
	UNIPHAR PLC	0.70%
<b>Sum</b>		<b>95.8%</b>

OBX®		Weight
	EQUINOR	16.35%
	DNB BANK	13.26%
	MOWI	7.48%
	TELENOR	7.45%
	NORSK HYDRO	6.27%
	YARA INTERNATIONAL	5.91%
	TOMRA SYSTEMS	4.91%
	ORKLA	4.53%
	NORDIC SEMICONDUCT	3.81%
	ADEVINTA	3.72%
<b>Sum</b>		<b>73.7%</b>

CAC 40 ESG		Weight
1	LVMH	9.17%
2	L'OREAL	8.52%
3	SANOFI	8.48%
4	SCHNEIDER ELECTRIC	6.96%
5	AIR LIQUIDE	6.14%
6	BNP PARIBAS ACT.A	5.16%
7	KERING	4.36%
8	AXA	3.93%
9	VINCI	3.80%
10	DANONE	3.45%
<b>Sum</b>		<b>60.0%</b>