

MONTHLY INDEX KEY FACTS

Key Index Facts on 30/09/2021

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	2.02%	1.58%	1.68%	2.19%	1.78%	3.22%	0.26%	2.82%	2.10%	2.43%

Free Float Market Cap Of Constituents (Millions)										
Largest	€ 270,953	€ 4,985	€ 41,607	€ 172,150	€ 5,099	€ 13,488	€ 31,650	€ 2,464	€ 172,150	€ 293,444
Average	€ 39,375	€ 2,160	€ 7,958	€ 37,800	€ 2,044	€ 1,801	€ 6,825	€ 509	€ 32,413	€ 34,920
Median	€ 17,763	€ 1,883	€ 4,359	€ 26,362	€ 1,640	€ 489	€ 905	€ 353	€ 22,274	€ 17,692
Smallest	€ 4,855	€ 777	€ 1,500	€ 6,395	€ 309	€ 38	€ 162	€ 36	€ 3,669	€ 1,490
Total index value	€ 984,369	€ 53,998	€ 159,163	€ 1,512,018	€ 120,574	€ 34,222	€ 136,505	€ 129,516	€ 1,296,510	€ 3,526,951

Full Market Cap Of Constituents (Millions)										
Largest	€ 270,953	€ 12,937	€ 83,214	€ 313,000	€ 14,804	€ 20,575	€ 31,650	€ 7,040	€ 313,000	€ 313,000
Average	€ 44,985	€ 3,704	€ 12,973	€ 53,366	€ 3,944	€ 3,834	€ 7,591	€ 986	€ 47,018	€ 41,661
Median	€ 24,499	€ 2,906	€ 6,763	€ 32,702	€ 3,144	€ 1,575	€ 1,025	€ 499	€ 29,014	€ 23,535
Smallest	€ 5,394	€ 909	€ 2,959	€ 8,817	€ 476	€ 82	€ 270	€ 48	€ 5,076	€ 1,886
Total index value with full MC constituents	€ 1,124,623	€ 92,588	€ 259,455	€ 2,134,647	€ 232,695	€ 72,841	€ 151,822	€ 251,045	€ 1,880,736	€ 4,207,712

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					1.64%					0.47%
Health Care Facilities					2.60%					1.09%
Industrial Suppliers					0.53%			4.14%		2.18%
Renewable Energy Equipment					0.18%					
Metal Fabricating					0.64%					
Household Furnishings										
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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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%
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	UNILEVER	14.89%
2	ASML HOLDING	13.37%
3	ROYAL DUTCH SHELLA	10.84%
4	PROSUS	7.81%
5	ADYEN	7.56%
6	RELX	6.02%
7	ING GROEP N.V.	5.95%
8	PHILIPS KON	4.24%
9	DSM KON	3.80%
10	AHOLD DEL	3.65%
Sum		78.1%

AMX®		Weight
ABN AMRO BANK N.V.		9.37%
WDP		8.97%
AALBERTS NV		8.81%
ARCADIS		5.87%
INPOST		5.37%
CORBION		4.65%
SBM OFFSHORE		4.37%
APERAM		4.32%
VOPAK		4.02%
JDE PEET'S		3.63%
Sum		59.4%

BEL 20®		Weight
KBC		13.70%
AB INBEV		10.35%
ARGENX SE		10.30%
UCB		9.54%
UMICORE		8.37%
GBL		7.77%
AGEAS		5.85%
SOLVAY		5.78%
SOFINA		4.12%
WDP		3.72%
Sum		79.5%

CAC 40®		Weight
1	LVMH	11.38%
2	TOTALENERGIES	6.86%
3	SANOFI	6.25%
4	L'OREAL	5.92%
5	SCHNEIDER ELECTRIC	5.42%
6	AIRBUS	4.49%
7	AIR LIQUIDE	4.34%
8	BNP PARIBAS ACT.A	4.12%
9	ESSILORLUXOTTICA	3.38%
10	AXA	3.28%
Sum		55.4%

CAC® Mid 60		Weight
FDJ		4.23%
AMUNDI		3.68%
BOLLORE		3.67%
SOITEC		3.66%
SCOR SE		3.49%
REXEL		3.40%
EURAZEO		3.20%
REMY COINTREAU		3.16%
ALTEN		3.08%
ELIS		2.92%
Sum		34.5%

PSI 20®		Weight
J.MARTINS,SGPS		13.47%
EDP RENOVAVEIS		12.73%
B.COM.PORTUGUES		10.04%
EDP		9.74%
GALP ENERGIA-NOM		9.73%
REN		7.94%
SONAE		6.93%
NOS, SGPS		6.08%
THE NAVIGATOR COMP		5.54%
CTT CORREIOS PORT		4.15%
Sum		86.3%

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	4.83%
2	SAP	4.61%
3	NESTLE SA	4.45%
4	DIAGEO	4.20%
5	LVMH	3.94%
6	NOVO NORDISK A/S	3.76%
7	ASTRAZENECA	3.73%
8	UNILEVER	2.76%
9	ALLIANZ SE	2.44%
10	SCHNEIDER ELECTRIC	2.39%
Sum		37.1%

ISEQ 20®		Weight
FLUTTER ENTERTAIN		20.06%
CRH PLC ord		19.06%
KERRY GROUP PLC		14.51%
RYANAIR HOLD. PLC		14.48%
KINGSPAN GROUP PLC		10.44%
SMURFIT KAPPA GP		8.75%
BANK OF IRELAND GP		3.68%
GLANBIA PLC		2.29%
AIB GROUP PLC		1.50%
UNIPHAR PLC		0.76%
Sum		95.5%

OBX®		Weight
EQUINOR		19.39%
DNB BANK		14.20%
TELENOR		7.08%
MOWI		7.02%
NORSK HYDRO		6.73%
YARA INTERNATIONAL		5.49%
ORKLA		4.60%
TOMRA SYSTEMS		4.14%
NORDIC SEMICONDUCT		3.48%
STOREBRAND		2.99%
Sum		75.1%

CAC 40 ESG		Weight
1	LVMH	10.21%
2	SANOFI	7.54%
3	L'OREAL	7.15%
4	SCHNEIDER ELECTRIC	6.54%
5	AIRBUS	5.42%
6	AIR LIQUIDE	5.24%
7	BNP PARIBAS ACT.A	4.98%
8	AXA	3.95%
9	VINCI	3.87%
10	KERING	3.69%
Sum		58.6%