

MONTHLY INDEX KEY FACTS

Key Index Facts on 31/10/2021

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	1.93%	1.60%	1.82%	2.10%	1.67%	3.06%	0.25%	2.86%	2.03%	2.36%

Free Float Market Cap Of Constituents (Millions)

Largest	€ 293,858	€ 5,437	€ 44,676	€ 188,002	€ 5,392	€ 14,526	€ 32,371	€ 2,445	€ 188,002	€ 321,635
Average	€ 41,610	€ 2,137	€ 8,253	€ 39,603	€ 2,141	€ 1,909	€ 6,964	€ 532	€ 34,009	€ 36,461
Median	€ 19,687	€ 1,849	€ 4,798	€ 27,313	€ 1,760	€ 500	€ 1,017	€ 380	€ 23,184	€ 18,637
Smallest	€ 5,307	€ 756	€ 1,413	€ 6,430	€ 206	€ 37	€ 174	€ 43	€ 3,880	€ 853
Total index value	€ 1,040,253	€ 53,435	€ 165,063	€ 1,584,126	€ 126,305	€ 36,278	€ 139,274	€ 135,533	€ 1,360,379	€ 3,682,523

Full Market Cap Of Constituents (Millions)

Largest	€ 293,858	€ 12,631	€ 89,352	€ 341,822	€ 15,647	€ 23,149	€ 32,371	€ 6,985	€ 341,822	€ 341,822
Average	€ 47,709	€ 3,649	€ 13,503	€ 56,403	€ 4,174	€ 4,116	€ 7,742	€ 1,020	€ 49,866	€ 43,541
Median	€ 24,248	€ 2,772	€ 7,088	€ 35,616	€ 3,131	€ 1,604	€ 1,107	€ 579	€ 30,832	€ 23,664
Smallest	€ 5,371	€ 756	€ 3,002	€ 8,567	€ 316	€ 81	€ 290	€ 57	€ 4,947	€ 853
Total index value with full MC constituents	€ 1,192,731	€ 91,224	€ 270,053	€ 2,256,105	€ 246,237	€ 78,201	€ 154,840	€ 259,655	€ 1,994,659	€ 4,397,671

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	Low Carbon 100 Europe PAB
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%									

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Top 10 Constituents

	AEX®	Weight
1	UNILEVER	14.07%
2	ASML HOLDING	13.80%
3	ROYAL DUTCH SHELLA	10.61%
4	PROSUS	8.22%
5	ADYEN	7.78%
6	RELX	6.15%
7	ING GROEP N.V.	5.91%
8	PHILIPS KON	4.29%
9	DSM KON	3.96%
10	AHOLD DEL	3.40%
	Sum	78.2%

	AMX®	Weight
	WDP	10.21%
	ABN AMRO BANK N.V.	9.68%
	AALBERTS NV	8.54%
	ARCADIS	5.80%
	APERAM	4.70%
	INPOST	4.69%
	CORBION	4.63%
	VOPAK	4.11%
	SBM OFFSHORE	3.92%
	ALFEN	3.82%
	Sum	60.1%

	BEL 20®	Weight
	KBC	13.75%
	AB INBEV	10.80%
	ARGENX SE	9.99%
	UCB	9.88%
	GBL	7.97%
	UMICORE	7.87%
	AGEAS	5.59%
	SOLVAY	5.36%
	SOFINA	4.47%
	WDP	4.07%
	Sum	79.7%

	CAC 40®	Weight
1	LVMH	11.87%
2	TOTALENERGIES	6.87%
3	L'OREAL	6.26%
4	SANOFI	6.20%
5	SCHNEIDER ELECTRIC	5.35%
6	AIR LIQUIDE	4.31%
7	AIRBUS	4.12%
8	BNP PARIBAS ACT.A	4.11%
9	ESSILORLUXOTTICA	3.49%
10	AXA	3.27%
	Sum	55.8%

	CAC® Mid 60	Weight
	SOITEC	4.27%
	FDJ	4.07%
	SCOR SE	3.87%
	AMUNDI	3.71%
	BOLLORE	3.51%
	REXEL	3.32%
	ALTEN	3.22%
	REMY COINTREAU	3.14%
	EURAZEO	3.05%
	S.E.B.	2.96%
	Sum	35.1%

	PSI 20®	Weight
	J.MARTINS,SGPS	14.59%
	EDP RENOVAVEIS	13.62%
	EDP	9.98%
	B.COM.PORTUGUES	9.52%
	GALP ENERGIA-NOM	8.50%
	REN	7.80%
	SONAE	6.91%
	THE NAVIGATOR COMP	5.87%
	NOS, SGPS	5.61%
	CTT CORREIOS PORT	4.03%
	Sum	86.4%

	Low Carbon 100 Europe® PAB	Weight
1	SAP	4.75%
2	NESTLE SA	4.69%
3	NOVARTIS	4.67%
4	DIAGEO	4.14%
5	LVMH	4.13%
6	NOVO NORDISK A/S	4.09%
7	ASTRAZENECA	3.71%
8	UNILEVER	2.64%
9	ALLIANZ SE	2.42%
10	SCHNEIDER ELECTRIC	2.38%
	Sum	37.6%

	ISEQ 20®	Weight
	CRH PLC ord	19.13%
	FLUTTER ENTERTAIN	18.83%
	RYANAIR HOLD, PLC	14.76%
	KERRY GROUP PLC	14.25%
	KINGSPAN GROUP PLC	11.88%
	SMURFIT KAPPA GP	8.57%
	BANK OF IRELAND GP	3.65%
	GLANBIA PLC	2.23%
	AIB GROUP PLC	1.47%
	UNIPHAR PLC	0.79%
	Sum	95.6%

	OBX®	Weight
	EQUINOR	18.38%
	DNB BANK	14.08%
	MOWI	7.63%
	TELENOR	6.33%
	NORSK HYDRO	6.27%
	YARA INTERNATIONAL	5.50%
	TOMRA SYSTEMS	4.87%
	ORKLA	4.65%
	NORDIC SEMICONDUCT	3.27%
	STOREBRAND	3.19%
	Sum	74.2%

	CAC 40 ESG	Weight
1	LVMH	10.64%
2	L'OREAL	7.55%
3	SANOFI	7.49%
4	SCHNEIDER ELECTRIC	6.46%
5	AIR LIQUIDE	5.21%
6	AIRBUS	4.97%
7	BNP PARIBAS ACT.A	4.96%
8	AXA	3.94%
9	VINCI	3.79%
10	KERING	3.71%
	Sum	58.7%