

MONTHLY INDEX KEY FACTS
 EURONEXT INDICES

Key Index Facts on 30/11/2021

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC® 40 ESG	Low Carbon 100 Europe® PAB	MIB® ESG
Dividend Yield	2.10%	1.77%	1.76%	2.15%	2.07%	3.19%	1.09%	3.10%	2.06%	2.41%	2.26%

Free Float Market Cap Of Constituents (Millions)

	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC® 40 ESG	Low Carbon 100 Europe® PAB	MIB® ESG
Largest	€ 293,480	€ 5,653	€ 41,700	€ 190,612	€ 5,457	€ 14,378	€ 33,496	€ 2,497	€ 190,612	€ 318,894	€ 51,141
Average	€ 40,167	€ 2,085	€ 7,889	€ 38,971	€ 2,040	€ 1,838	€ 6,413	€ 504	€ 33,565	€ 35,639	€ 9,807
Median	€ 17,605	€ 1,807	€ 4,958	€ 27,207	€ 1,675	€ 444	€ 1,013	€ 319	€ 22,864	€ 17,977	€ 4,214
Smallest	€ 4,948	€ 669	€ 1,437	€ 5,891	€ 190	€ 41	€ 172	€ 56	€ 3,526	€ 787	€ 708
Total index value	€ 1,004,164	€ 52,135	€ 157,788	€ 1,558,832	€ 120,387	€ 34,924	€ 128,252	€ 128,426	€ 1,342,614	€ 3,599,505	€ 392,275

Full Market Cap Of Constituents (Millions)

	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC® 40 ESG	Low Carbon 100 Europe® PAB	MIB® ESG
Largest	€ 293,480	€ 12,085	€ 83,401	€ 346,566	€ 14,916	€ 21,728	€ 33,496	€ 7,134	€ 346,566	€ 346,566	€ 68,188
Average	€ 45,788	€ 3,522	€ 12,904	€ 56,139	€ 3,989	€ 3,938	€ 3,938	€ 972	€ 49,767	€ 42,609	€ 14,226
Median	€ 24,715	€ 2,526	€ 7,541	€ 35,100	€ 2,944	€ 1,479	€ 1,104	€ 587	€ 30,558	€ 23,275	€ 6,916
Smallest	€ 5,150	€ 669	€ 2,780	€ 8,066	€ 292	€ 75	€ 287	€ 78	€ 4,158	€ 787	€ 1,532
Total index value with full MC constituent	€ 1,144,693	€ 88,057	€ 258,084	€ 2,245,555	€ 235,324	€ 74,818	€ 141,902	€ 247,482	€ 1,990,688	€ 4,303,482	€ 569,035

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	ISEQ 20®	OBX®	CAC® 40 ESG	Low Carbon 100 Europe® PAB	MIB® ESG
Aerospace				5.90%	1.74%				7.11%		
Airlines		2.30%			0.98%		13.53%				
Alternative Electricity					1.76%	25.81%	0.69%			1.31%	0.69%
Aluminum								6.02%			
Apparel Retailers				3.28%					3.95%	2.00%	
Asset Managers and Custodians		3.05%	4.97%		6.58%					0.86%	0.87%
Auto Parts					1.08%				0.43%	1.02%	0.47%
Automobiles				2.35%					2.38%		16.21%
Banks	5.74%	9.82%	13.14%	6.48%		9.23%	5.05%	14.01%	7.81%	5.39%	17.39%
Biotechnology		3.51%	11.34%		0.16%						
Brewers	2.44%		10.49%							1.23%	
Building Materials: Other	0.62%			1.73%			13.30%		2.08%	0.81%	
Business Training and Employment Agencies	0.86%										
Casino and Gambling					3.90%		15.04%				
Cement							21.61%				
Chemicals: Diversified			5.37%						0.97%	0.58%	
Clothing and Accessories				15.59%					14.99%	4.48%	4.16%
Commercial Vehicles and Parts										0.90%	4.05%
Computer Services				2.10%	5.90%	0.53%			2.82%	1.94%	
Construction		3.33%		3.29%		0.97%			3.96%	0.63%	0.24%
Consumer Digital Services	9.25%							2.41%			1.04%
Consumer Services: Misc.								2.53%			
Containers and Packaging					1.36%	3.78%	9.30%			0.81%	
Conventional Electricity			2.97%			7.70%			0.60%	0.19%	12.72%
Cosmetics				6.40%					7.71%	2.33%	
Defense				0.50%							
Delivery Services		7.10%				3.71%				1.50%	
Distillers and Vintners				2.72%	3.91%				3.28%	4.41%	
Diversified Financial Services			10.41%		2.26%			1.40%			1.87%
Diversified Industrials										1.42%	
Drug Retailers							0.87%				
Education Services								1.10%			
Electrical Components		3.29%		8.00%	5.23%				9.64%	4.00%	2.38%
Electronic Equipment: Control and Filter		9.92%									
Electronic Equipment: Gauges and Meters		3.44%									
Engineering and Contracting Services		6.84%			2.50%					0.99%	
Farming, Fishing, Ranching and Plantations							0.37%	11.33%			
Fertilizers		3.47%						5.61%			
Financial Data Providers										0.91%	
Food Products	4.16%	4.71%		2.18%			16.52%	4.73%	2.63%	6.20%	
Food Retailers and Wholesalers	3.74%		1.77%	0.55%	0.81%	22.32%					
Footwear										1.26%	
Forestry										0.23%	
Full Line Insurance	0.61%			3.21%			0.16%	3.12%	3.87%	3.02%	6.64%
Gas Distribution											0.73%
General Mining					0.98%						
Health Care Facilities					1.38%						
Health Care REITs			6.04%								
Health Care Services										0.34%	

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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	MIB ® ESG
Home Construction							1.14%			0.17%	
Hotels and Motels							0.57%		0.37%	0.36%	
Household Equipment and Products					3.01%						
Household Furnishings					0.54%						
Industrial REITs		10.88%	4.40%								
Industrial Suppliers					2.45%					1.29%	
Integrated Oil and Gas	10.29%			6.54%		8.24%		19.81%			7.94%
Investment Services		2.09%								0.81%	
Iron and Steel	2.07%	3.96%	1.60%	1.03%	3.09%	0.35%					
Life Insurance	2.33%		6.30%		2.46%			2.97%		0.97%	1.38%
Luxury Items										1.60%	
Machinery: Construction and Handling										0.18%	
Machinery: Industrial		1.56%						5.60%			
Marine Transportation							0.47%	1.51%		0.48%	
Media Agencies				0.84%	2.53%				1.01%	0.28%	
Medical Equipment	3.43%	1.68%								0.73%	
Medical Services				0.90%							
Medical Supplies		3.52%		3.51%							1.58%
Multi-Utilities				1.50%					1.81%		1.45%
Nondurable Household Products					0.77%					1.09%	
Nonferrous Metals					0.53%						
Office REITs					4.67%		0.68%				
Oil Equipment and Services		3.66%			4.88%			1.09%			0.26%
Oil: Crude Producers								2.35%			
Paper						10.26%				0.81%	
Personal Products	14.39%									2.85%	
Pharmaceuticals			9.58%	6.12%	5.78%		0.16%		7.37%	17.70%	1.57%
Pipelines											2.71%
Production Technology Equipment	16.64%										
Professional Business Support Services				1.37%					0.64%	0.95%	
Property and Casualty Insurance					0.82%						0.27%
Publishing	9.75%				0.54%					1.90%	
Radio and TV Broadcasters				0.56%	1.46%				0.67%		0.19%
Railroad Equipment										0.27%	
Railroads										0.33%	
Real Estate Holding and Development					1.24%						
Recreational Products					1.00%						
Recreational Services		2.91%									
Reinsurance					3.88%					1.71%	
Renewable Energy Equipment					0.42%			3.55%		1.96%	
Rental and Leasing Services: Consumer					0.74%						
Residential REITs							0.54%				
Restaurants and Bars						0.76%			0.46%		
Retail REITs	0.83%	1.35%		0.44%	0.45%				0.80%	0.38%	
Security Services										0.47%	
Semiconductors	0.71%		1.47%	1.76%	4.54%			4.02%	2.12%	3.04%	7.43%
Soft Drinks		3.52%									
Software				2.27%						4.40%	
Specialty Chemicals	3.48%		7.10%	4.43%				0.46%	5.34%	1.82%	
Specialty Retailers					2.77%						
Telecommunications Equipment					3.59%					0.64%	
Telecommunications Services	1.05%		3.05%	1.14%		6.35%		6.40%	1.37%	2.86%	1.24%
Tires				1.42%					1.71%	0.46%	0.66%
Transaction Processing Services	7.61%			0.71%						0.32%	1.71%
Transportation Services		4.11%			6.03%						2.16%
Vending and Catering Service					0.57%						
Waste and Disposal Services					0.74%						
Water				1.19%					2.07%	0.41%	
Grand Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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Top 10 Constituents

AEX®		Weight
1	UNILEVER	14.39%
2	ASML HOLDING	14.38%
3	ROYAL DUTCH SHELLA	10.29%
4	PROSUS	7.98%
5	ADYEN	7.61%
6	RELX	6.55%
7	ING GROEP N.V.	5.74%
8	DSM KON	4.16%
9	AHOLD DEL	3.74%
10	PHILIPS KON	3.43%
Sum		78.3%

AMX®		Weight
WDP		10.88%
AALBERTS NV		9.92%
ABN AMRO BANK N.V.		9.82%
ARCADIS		5.54%
CORBION		4.71%
VOPAK		4.11%
APERAM		3.96%
INPOST		3.83%
SBM OFFSHORE		3.66%
GRANDVISION		3.52%
Sum		59.9%

BEL 20®		Weight
KBC		13.14%
AB INBEV		10.49%
ARGENX SE		9.92%
UCB		9.58%
GBL		7.90%
UMICORE		7.10%
AGEAS		6.30%
SOLVAY		5.37%
SOFINA		4.97%
WDP		4.40%
Sum		79.2%

CAC 40®		Weight
1	LVMH	12.23%
2	TOTALENERGIES	6.54%
3	L'OREAL	6.40%
4	SANOFI	6.12%
5	SCHNEIDER ELECTRIC	5.70%
6	AIR LIQUIDE	4.43%
7	BNP PARIBAS ACT.A	3.97%
8	AIRBUS	3.73%
9	ESSILORLUXOTTICA	3.51%
10	HERMES INTL	3.36%
Sum		56.0%

CAC® Mid 60		Weight
SOITEC		4.54%
REMY COINTREAU		3.91%
FDJ		3.90%
SCOR SE		3.88%
AMUNDI		3.72%
ALTEN		3.54%
BOLLORE		3.48%
REXEL		3.30%
S.E.B.		3.01%
COVIVIO		2.88%
Sum		36.2%

PSI 20®		Weight
J.MARTINS,SGPS		15.10%
EDP RENOVAVEIS		13.49%
EDP		10.42%
B.COM.PORTUGUES		9.23%
GALP ENERGIA-NOM		8.24%
REN		7.70%
SONAE		7.22%
NOS, SGPS		5.90%
THE NAVIGATOR COMP		5.69%
CORTICEIRA AMORIM		3.78%
Sum		86.8%

Low Carbon 100 Europe® PAB		Weight
1	NESTLE SA	4.77%
2	NOVARTIS	4.72%
3	DIAGEO	4.41%
4	SAP	4.40%
5	LVMH	4.30%
6	NOVO NORDISK A/S	4.20%
7	ASTRAZENECA	3.43%
8	UNILEVER	2.65%
9	SCHNEIDER ELECTRIC	2.56%
10	ALLIANZ SE	2.38%
Sum		37.8%

ISEQ 20®		Weight
CRH PLC ord		21.61%
FLUTTER ENTERTAIN		15.04%
KERRY GROUP PLC		14.56%
RYANAIR HOLD. PLC		13.53%
KINGSPAN GROUP PLC		13.30%
SMURFIT KAPPA GP		9.30%
BANK OF IRELAND GP		3.72%
GLANBIA PLC		1.97%
AIB GROUP PLC		1.33%
UNIPHAR PLC		0.87%
Sum		95.2%

OBX®		Weight
EQUINOR		19.81%
DNB BANK		14.01%
MOWI		6.48%
TELENOR		6.40%
NORSK HYDRO		6.02%
YARA INTERNATIONAL		5.61%
TOMRA SYSTEMS		5.60%
ORKLA		4.73%
NORDIC SEMICONDUCT		4.02%
GIJNSIDIGE FORSIKR		3.12%
Sum		75.8%

CAC® 40 ESG		Weight
1	LVMH	10.95%
2	L'OREAL	7.71%
3	SANOFI	7.37%
4	SCHNEIDER ELECTRIC	6.87%
5	AIR LIQUIDE	5.34%
6	BNP PARIBAS ACT.A	4.79%
7	AIRBUS	4.50%
8	HERMES INTL	4.05%
9	KERING	3.95%
10	AXA	3.87%
Sum		59.4%

MIB® ESG		Weight
ENEL		9.49%
INTESA SANPAOLO SPA		8.84%
STELLANTIS NV		8.33%
ENI		7.94%
FERRARI		7.89%
STMICROELECTRONICS		7.43%
UNICREDIT		6.48%
ASSICURAZ. GENERALI		6.06%
CNH INDUSTRIAL NV		4.05%
MONCLER		3.79%
Sum		70.3%