

**MONTHLY INDEX KEY FACTS**  
 EURONEXT INDICES

Key Index Facts on 31/12/2021

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	2.00%	2.10%	1.70%	2.00%	2.00%	3.00%	1.00%	3.10%	2.00%	2.30%	2.40%

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

Largest	€ 291,867	€ 5,852	€ 46,258	€ 201,924	€ 5,257	€ 14,387	€ 35,906	€ 2,649	€ 201,924	€ 347,104	€ 53,902
Average	€ 41,394	€ 2,332	€ 8,367	€ 41,459	€ 2,101	€ 1,860	€ 6,902	€ 529	€ 35,632	€ 37,902	€ 9,542
Median	€ 18,046	€ 1,896	€ 5,042	€ 28,668	€ 1,735	€ 478	€ 1,079	€ 338	€ 24,495	€ 18,826	€ 4,039
Smallest	€ 5,220	€ 709	€ 1,462	€ 6,329	€ 408	€ 45	€ 154	€ 49	€ 3,735	€ 841	€ 264
Total index value	€ 1,035,061	€ 58,277	€ 167,214	€ 1,658,239	€ 126,072	€ 35,324	€ 138,029	€ 134,556	€ 1,425,092	€ 3,828,116	€ 400,642

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

Largest	€ 291,867	€ 13,604	€ 92,516	€ 367,135	€ 14,942	€ 21,046	€ 35,906	€ 7,568	€ 367,135	€ 367,135	€ 71,869
Average	€ 48,389	€ 3,643	€ 13,689	€ 59,172	€ 4,213	€ 3,974	€ 7,639	€ 1,022	€ 52,206	€ 45,236	€ 13,469
Median	€ 27,667	€ 2,772	€ 7,873	€ 36,989	€ 3,271	€ 1,500	€ 1,181	€ 603	€ 32,198	€ 25,363	€ 6,542
Smallest	€ 5,220	€ 709	€ 3,227	€ 8,565	€ 453	€ 67	€ 257	€ 66	€ 4,150	€ 841	€ 745
Total index value with full MC constituent	€ 1,210,111	€ 91,031	€ 273,528	€ 2,366,201	€ 252,776	€ 75,486	€ 152,788	€ 260,033	€ 2,087,469	€ 4,568,624	€ 565,506

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				6.21%	1.89%				7.59%		
Airlines		2.15%			0.99%		13.78%				
Alternative Electricity					1.73%	24.83%	0.80%			1.23%	0.67%
Aluminum								6.99%			
Apparel Retailers										0.68%	
Asset Managers and Custodians		2.30%	5.01%		6.40%					0.86%	0.52%
Auto Parts					1.07%				0.43%	0.97%	0.51%
Automobiles				2.43%					2.50%		9.11%
Banks	5.48%	8.93%	12.78%	6.65%		8.85%	5.06%	14.05%	8.13%	5.40%	22.73%
Biotechnology		3.61%	13.66%								
Brewers	2.62%		10.80%							1.26%	
Building Materials: Other	0.60%			1.79%			12.99%		2.19%	0.79%	
Business Training and Employment Age	0.89%										
Casino and Gambling					3.54%		16.61%				
Cement							19.82%				
Chemicals: Diversified			5.29%						0.97%	0.57%	
Clothing and Accessories				18.29%					17.37%	5.71%	4.22%
Commercial Vehicles and Parts										0.90%	4.69%
Computer Services				2.08%	6.55%	0.53%			2.82%	1.93%	
Construction		3.17%		3.41%		0.98%			4.17%	0.62%	0.20%
Consumer Digital Services	8.83%							1.99%			1.08%
Consumer Services: Misc.								2.25%			
Containers and Packaging					1.80%	3.74%	9.52%			0.82%	
Conventional Electricity			2.99%			7.76%			0.48%	0.20%	13.64%
Cosmetics				6.31%					7.71%	2.30%	
Defense				0.48%							0.68%
Delivery Services		6.37%				3.97%				1.53%	
Distillers and Vintners				2.67%	3.86%				3.27%	4.48%	
Diversified Financial Services			10.51%		2.24%			1.38%			1.68%
Diversified Industrials										1.45%	
Drug Retailers							0.93%				
Education Services								0.99%			
Electrical Components		3.28%		8.17%	5.39%				9.99%	4.09%	2.38%
Electronic Equipment: Control and Filter		9.46%									
Electronic Equipment: Gauges and Mete		3.15%									
Engineering and Contracting Services		6.52%			2.45%					1.04%	
Entertainment	2.06%										
Farming, Fishing, Ranching and Plantat							0.33%	11.33%			
Fertilizers		2.93%						5.51%			
Financial Data Providers										0.92%	
Food Products	4.12%	4.24%		2.15%			16.46%	4.96%	2.63%	6.28%	
Food Retailers and Wholesalers	3.62%		1.53%	0.57%	0.90%	22.91%					
Footwear										1.18%	
Forestry										0.24%	
Full Line Insurance		9.65%		3.25%			0.13%	3.20%	3.97%	3.05%	6.08%
Gas Distribution											0.79%
General Mining					0.98%						
Health Care Facilities					1.40%						
Health Care REITs			5.72%								

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/12/2021

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
Health Care Services										0.34%	
Home Construction							1.15%			0.18%	
Hotels and Motels							0.60%		0.38%	0.37%	
Household Equipment and Products					3.00%						
Household Furnishings					0.51%						
Industrial REITs		9.94%	4.33%								
Industrial Suppliers					2.57%					1.41%	
Integrated Oil and Gas	10.19%			6.75%		8.29%		20.11%			8.27%
Investment Services		1.94%								0.81%	
Iron and Steel	2.32%	3.95%	1.72%	1.14%	3.09%	0.38%					
Life Insurance	2.44%		6.00%		2.37%			3.10%		0.98%	1.41%
Luxury Items										1.52%	
Machinery: Construction and Handling										0.18%	
Machinery: Industrial		1.58%						5.59%			
Marine Transportation							0.47%	1.52%		0.53%	
Media Agencies				0.81%	2.42%				0.99%	0.29%	
Medical Equipment	3.43%	1.67%								0.72%	
Medical Services				0.81%							
Medical Supplies				3.49%							1.73%
Multi-Utilities				1.43%					1.75%		1.36%
Nondurable Household Products					0.77%					1.08%	
Nonferrous Metals					0.53%						
Office REITs					4.42%		0.66%				
Oil Equipment and Services		3.41%			5.05%			1.06%			0.25%
Oil: Crude Producers								2.19%			
Paper						10.83%				0.80%	
Personal Products	14.21%									2.78%	
Pharmaceuticals			9.54%	6.07%	5.19%		0.12%		7.42%	17.78%	1.58%
Pipelines											2.87%
Production Technology Equipment	15.95%										
Professional Business Support Services				1.39%					0.63%	0.97%	
Property and Casualty Insurance					0.82%						
Publishing	9.67%				0.55%					1.87%	
Radio and TV Broadcasters				0.56%	1.42%				0.68%		0.17%
Railroad Equipment										0.25%	
Railroads										0.34%	
Real Estate Holding and Development					1.29%						
Recreational Products					1.05%						
Recreational Services		3.59%									
Reinsurance					3.65%					1.73%	
Renewable Energy Equipment					0.38%			3.02%		1.67%	
Rental and Leasing Services: Consumer					1.53%						
Residential REITs							0.56%				
Restaurants and Bars						0.71%			0.46%		
Retail REITs	0.83%	1.32%		0.44%	0.45%				0.82%	0.38%	
Security Services										0.49%	
Semiconductors	0.61%		1.43%	1.67%	4.00%			3.86%	2.04%	2.91%	7.49%
Soft Drinks		3.51%									
Software				2.10%						4.58%	
Specialty Chemicals	3.39%		5.63%	4.38%				0.37%	5.35%	1.82%	
Specialty Retailers					2.85%						
Telecommunications Equipment					3.40%					0.68%	
Telecommunications Services	1.05%		3.06%	1.06%		6.23%		6.53%	1.29%	2.77%	1.16%
Tires				1.47%					1.80%	0.48%	0.66%
Transaction Processing Services	7.69%			0.70%						0.32%	1.76%
Transportation Services		3.34%			6.12%						2.32%
Vending and Catering Service					0.62%						
Waste and Disposal Services					0.77%						
Water				1.27%					2.16%	0.44%	
<b>Grand 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>	<b>100%</b>

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/12/2021

**Top 10 Constituents**

AEX®		Weight
1	UNILEVER	14.21%
2	ASML HOLDING	13.84%
3	ROYAL DUTCH SHELLA	10.19%
4	PROSUS	7.88%
5	ADYEN	7.69%
6	RELX	6.49%
7	ING GROEP N.V.	5.48%
8	DSM KON	4.12%
9	AHOLD DEL	3.62%
10	PHILIPS KON	3.43%
<b>Sum</b>		<b>77.0%</b>

AMX®		Weight
WDP		9.94%
ASR NEDERLAND		9.65%
AALBERTS NV		9.46%
ABN AMRO BANK N.V.		8.93%
ARCADIS		5.29%
CORBION		4.24%
APERAM		3.95%
INPOST		3.66%
GALAPAGOS		3.61%
BASIC-FIT		3.59%
<b>Sum</b>		<b>62.3%</b>

BEL 20®		Weight
KBC		12.78%
ARGENX SE		12.08%
AB INBEV		10.80%
UCB		9.54%
GBL		7.74%
AGEAS		6.00%
UNICORE		5.63%
SOLVAY		5.29%
SOFINA		5.01%
WDP		4.33%
<b>Sum</b>		<b>79.2%</b>

CAC 40®		Weight
1	LVMH	12.17%
2	TOTALENERGIES	6.75%
3	L'OREAL	6.31%
4	SANOFI	6.07%
5	SCHNEIDER ELECTRIC	5.92%
6	AIR LIQUIDE	4.38%
7	BNP PARIBAS ACT.A	4.12%
8	AIRBUS	3.99%
9	ESSILORLUXOTTICA	3.49%
10	AXA	3.25%
<b>Sum</b>		<b>56.4%</b>

CAC® Mid 60		Weight
SOITEC		4.00%
REMY COINTREAU		3.86%
ALTEN		3.67%
SCOR SE		3.65%
FDJ		3.54%
AMUNDI		3.50%
REXEL		3.46%
BOLLORE		3.45%
S.E.B.		3.00%
EURAZEO		2.89%
<b>Sum</b>		<b>35.0%</b>

PSI 20®		Weight
J.MARTINS,SGPS		15.41%
EDP RENOVAVEIS		12.75%
EDP		10.16%
B.COM.PORTUGUES		8.85%
GALP ENERGIA-NOM		8.29%
REN		7.76%
SONAE		7.50%
THE NAVIGATOR COMP		5.99%
NOS, SGPS		5.84%
CTT CORREIOS PORT		3.97%
<b>Sum</b>		<b>86.5%</b>

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	4.89%
2	NESTLE SA	4.88%
3	SAP	4.58%
4	DIAGEO	4.48%
5	LVMH	4.29%
6	NOVO NORDISK A/S	4.13%
7	ASTRAZENECA	3.44%
8	SCHNEIDER ELECTRIC	2.66%
9	UNILEVER	2.59%
10	ALLIANZ SE	2.42%
<b>Sum</b>		<b>38.3%</b>

ISEQ 20®		Weight
CRH PLC ord		19.82%
FLUTTER ENTERTAIN		16.61%
KERRY GROUP PLC		14.44%
RYANAIR HOLD. PLC		13.78%
KINGSPAN GROUP PLC		12.99%
SMURFIT KAPPA GP		9.52%
BANK OF IRELAND GP		3.67%
GLANBIA PLC		2.02%
AIB GROUP PLC		1.40%
UNIPHAR PLC		0.93%
<b>Sum</b>		<b>95.2%</b>

OBX®		Weight
EQUINOR		20.11%
DNB BANK		14.05%
NORSK HYDRO		6.99%
TELENOR		6.53%
MOWI		6.46%
TOMRA SYSTEMS		5.59%
YARA INTERNATIONAL		5.51%
ORKLA		4.96%
NORDIC SEMICONDUCT		3.86%
GJENSIDIGE FORSIKR		3.20%
<b>Sum</b>		<b>77.3%</b>

CAC® 40 ESG		Weight
1	LVMH	9.88%
2	L'OREAL	7.71%
3	SANOFI	7.42%
4	SCHNEIDER ELECTRIC	7.23%
5	AIR LIQUIDE	5.35%
6	BNP PARIBAS ACT.A	5.04%
7	AIRBUS	4.88%
8	AXA	3.97%
9	KERING	3.91%
10	VINCI	3.68%
<b>Sum</b>		<b>59.1%</b>

MIB® ESG		Weight
ENEL		10.23%
INTESA SANPAOLO SPA		10.05%
STELLANTIS NV		9.11%
ENI		8.27%
UNICREDIT		8.09%
STMICROELECTRONICS		7.49%
ASSICURAZ. GENERALI		5.53%
MONCLER		3.76%
CNH INDUSTRIAL NV		3.59%
SNAM RETE GAS SPA		2.87%
<b>Sum</b>		<b>69.0%</b>