

MONTHLY INDEX KEY FACTS
 EURONEXT INDICES

Key Index Facts on 31/01/2022

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	2.15%	2.10%	1.78%	2.12%	2.12%	3.01%	1.01%	3.14%	2.04%	2.39%	2.40%

Free Float Market Cap Of Constituents (Millions)

Largest	€ 249,265	€ 5,695	€ 47,174	€ 200,606	€ 5,057	€ 13,500	€ 34,865	€ 27,527	€ 200,606	€ 9,613,638	€ 51,705
Average	€ 38,888	€ 2,270	€ 7,981	€ 40,582	€ 2,023	€ 1,780	€ 6,638	€ 5,177	€ 35,522	€ 452,607	€ 9,273
Median	€ 18,777	€ 1,798	€ 4,655	€ 27,360	€ 1,550	€ 455	€ 969	€ 3,253	€ 25,025	€ 30,420	€ 3,636
Smallest	€ 5,218	€ 729	€ 1,552	€ 6,538	€ 367	€ 46	€ 107	€ 423	€ 3,128	€ 1,345	€ 218
Total index value	€ 964,147	€ 57,053	€ 160,953	€ 1,623,242	€ 119,281	€ 35,314	€ 134,366	€ 131,824	€ 1,384,756	€ 3,705,336	€ 389,500

Full Market Cap Of Constituents (Millions)

Largest	€ 249,265	€ 13,295	€ 94,347	€ 364,738	€ 14,968	€ 18,000	€ 34,865	€ 78,649	€ 364,738	€ 9,613,638	€ 68,940
Average	€ 45,648	€ 3,550	€ 13,256	€ 57,309	€ 4,114	€ 3,841	€ 7,457	€ 10,079	€ 51,523	€ 452,607	€ 13,203
Median	€ 26,771	€ 2,784	€ 7,576	€ 35,439	€ 3,185	€ 1,357	€ 1,067	€ 5,510	€ 31,767	€ 30,420	€ 6,293
Smallest	€ 5,798	€ 729	€ 3,530	€ 9,326	€ 459	€ 81	€ 214	€ 565	€ 3,476	€ 1,345	€ 713
Total index value with full MC constituents	€ 1,130,376	€ 88,860	€ 267,875	€ 2,291,269	€ 242,967	€ 72,947	€ 148,612	€ 258,207	€ 2,009,699	€ 4,400,592	€ 554,562

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				6.32%	2.20%				7.78%		
Airlines		2.25%			1.07%		15.23%				
Alternative Electricity					1.59%	22.22%	0.85%			1.11%	0.64%
Aluminum								6.94%			
Apparel Retailers										0.71%	
Asset Managers and Custodians		2.31%	4.32%		6.30%					0.87%	0.52%
Auto Parts					1.01%				0.41%	0.94%	0.48%
Automobiles				2.57%					2.62%		9.36%
Banks	6.18%	10.04%	13.80%	7.14%		9.46%	6.07%	14.87%	8.79%	5.91%	24.66%
Biotechnology		4.46%	11.52%								
Brewers	2.66%		11.98%							1.34%	
Building Materials: Other	0.73%			1.76%			10.82%		2.17%	0.69%	
Business Training and Employment Agencies	0.90%										
Casino and Gambling					3.52%		16.48%				
Cement							19.43%				
Chemicals: Diversified			5.84%						1.05%	0.57%	
Clothing and Accessories				17.96%					17.02%	5.84%	3.74%
Commercial Vehicles and Parts										0.92%	4.22%
Computer Services				1.95%	6.47%	0.50%			2.64%	1.93%	
Construction		3.17%		3.61%		0.96%			4.44%	0.64%	0.18%
Consumer Digital Services	9.21%							1.55%			0.90%
Consumer Services: Misc.								1.80%			
Containers and Packaging					1.71%	3.38%	9.39%			0.84%	
Conventional Electricity			3.27%			7.73%			0.41%	0.20%	13.30%
Cosmetics				5.83%					7.18%	2.17%	
Defense				0.54%							0.70%
Delivery Services		5.28%				3.78%				1.50%	
Distillers and Vintners				2.44%	3.51%				3.00%	4.33%	
Diversified Financial Services			10.89%		2.16%			1.28%			1.70%
Diversified Industrials										1.38%	
Drug Retailers							0.75%				
Electrical Components		3.09%		7.27%	5.92%				8.96%	3.72%	2.16%
Electronic Equipment: Control and Filter		8.94%									
Electronic Equipment: Gauges and Meters		2.40%									
Engineering and Contracting Services			6.23%		2.33%					0.97%	
Entertainment	1.92%										
Farming, Fishing, Ranching and Plantations							0.35%	11.85%			
Fertilizers		3.15%						5.71%			
Financial Data Providers										1.01%	
Food Products	3.65%	3.86%		2.22%			16.72%	4.83%	2.74%	5.95%	
Food Retailers and Wholesalers	3.65%		1.56%	0.62%	0.80%	24.01%					
Footwear										1.18%	
Forestry										0.25%	
Full Line Insurance		10.02%		3.54%			0.19%	3.29%	4.36%	3.42%	6.15%
Gas Distribution											0.77%
General Mining					1.15%						
Health Care Facilities					1.03%						
Health Care REITs			5.63%								
Health Care Services										0.37%	

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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	MIB ® ESG
Home Construction							1.23%			0.15%	
Hotels and Motels							0.70%		0.45%	0.40%	
Household Equipment and Products					3.11%						
Household Furnishings					0.54%						
Industrial REITs		9.17%	4.14%								
Industrial Suppliers					2.87%					1.31%	
Integrated Oil and Gas	12.59%			7.76%		9.52%		21.27%			9.10%
Investment Services		2.13%								0.90%	
Iron and Steel	2.28%	4.21%	1.90%	1.08%	3.20%	0.38%					
Life Insurance	2.77%		5.94%		2.51%			3.35%		1.02%	1.47%
Luxury Items										1.53%	
Machinery: Construction and Handling										0.19%	
Machinery: Industrial		1.74%						3.97%			
Marine Transportation							0.48%	1.63%		0.56%	
Media Agencies				0.84%	2.65%				1.03%	0.33%	
Medical Equipment	3.25%	1.75%								0.68%	
Medical Services				0.68%							
Medical Supplies				3.18%							1.38%
Multi-Utilities				1.53%					1.88%		1.38%
Nondurable Household Products					0.86%					1.08%	
Nonferrous Metals					0.71%						
Office REITs					4.76%		0.66%				
Oil Equipment and Services		3.73%			3.48%			1.14%			0.18%
Oil: Crude Producers								2.51%			
Paper						10.89%				0.85%	
Personal Products	14.48%									2.80%	
Pharmaceuticals			8.86%	6.50%	4.88%		0.09%		8.00%	18.11%	1.40%
Pipelines											2.71%
Production Technology Equipment	14.03%										
Professional Business Support Services				1.21%					0.56%	0.87%	
Property and Casualty Insurance					0.81%						
Publishing	9.46%				0.57%					1.85%	
Radio and TV Broadcasters				0.55%	1.47%				0.68%		0.15%
Railroad Equipment										0.27%	
Railroads										0.34%	
Real Estate Holding and Development					1.22%						
Recreational Products					1.09%						
Recreational Services		3.68%									
Reinsurance					4.24%					1.96%	
Renewable Energy Equipment					0.31%			2.49%		1.55%	
Rental and Leasing Services: Consumer					1.64%						
Residential REITs							0.58%				
Restaurants and Bars						0.68%			0.50%		
Retail REITs	0.96%	1.51%		0.49%	0.54%				0.94%	0.43%	
Security Services										0.44%	
Semiconductors	0.63%		1.34%	1.62%	3.14%			3.42%	1.99%	2.77%	7.12%
Soft Drinks		3.51%									
Software				1.74%				0.76%		4.22%	
Specialty Chemicals	3.17%		5.57%	4.42%				0.33%	5.44%	1.58%	
Specialty Retailers					3.14%						
Telecommunications Equipment					3.57%					0.67%	
Telecommunications Services	1.19%		3.43%	1.20%		6.47%		7.01%	1.47%	3.15%	1.12%
Tires				1.54%					1.90%	0.51%	0.68%
Transaction Processing Services	6.29%			0.63%						0.29%	1.64%
Transportation Services		3.38%			6.50%						2.20%
Vending and Catering Service					0.54%						
Waste and Disposal Services					0.89%						
Water				1.29%					1.59%	0.46%	
Grand Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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Top 10 Constituents

AEX®		Weight
1	UNILEVER	14.48%
2	SHELL PLC	12.59%
3	ASML HOLDING	12.29%
4	PROSUS	8.31%
5	RELX	6.53%
6	ADYEN	6.29%
7	ING GROEP N.V.	6.18%
8	DSM KON	3.65%
9	AHOLD DEL	3.65%
10	PHILIPS KON	3.25%
Sum		77.2%

AMX®		Weight
	ABN AMRO BANK N.V.	10.04%
	ASR NEDERLAND	10.02%
	WDP	9.17%
	AALBERTS NV	8.94%
	ARCADIS	4.94%
	GALAPAGOS	4.46%
	APERAM	4.21%
	CORBION	3.86%
	SBM OFFSHORE	3.73%
	BASIC-FIT	3.68%
Sum		63.1%

BEL 20®		Weight
	KBC	13.80%
	AB INBEV	11.98%
	ARGENX SE	9.50%
	UCB	8.86%
	GBL	7.93%
	AGEAS	5.94%
	SOLVAY	5.84%
	UNICORE	5.57%
	SOFINA	4.32%
	WDP	4.14%
Sum		77.9%

CAC 40®		Weight
1	LVMH	12.36%
2	TOTALENERGIES	7.76%
3	SANOFI	6.50%
4	L'OREAL	5.83%
5	SCHNEIDER ELECTRIC	5.24%
6	AIR LIQUIDE	4.42%
7	BNP PARIBAS ACT.A	4.37%
8	AIRBUS	4.07%
9	AXA	3.54%
10	VINCI	3.20%
Sum		57.3%

CAC® Mid 60		Weight
	SCOR SE	4.24%
	REXEL	4.02%
	BOLLORE	3.53%
	FDJ	3.52%
	REMY COINTREAU	3.51%
	ALTEN	3.50%
	AMUNDI	3.50%
	SOITEC	3.14%
	S.E.B.	3.11%
	ADP	2.98%
Sum		35.0%

PSI 20®		Weight
	J.MARTINS,SGPS	16.39%
	EDP RENOVAVEIS	10.85%
	EDP	9.56%
	GALP ENERGIA-NOM	9.52%
	B.COM.PORTUGUES	9.46%
	REN	7.73%
	SONAE	7.62%
	NOS, SGPS	6.00%
	THE NAVIGATOR COMP	5.98%
	CTT CORREIOS PORT	3.78%
Sum		86.9%

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	5.05%
2	NESTLE SA	4.72%
3	LVMH	4.45%
4	DIAGEO	4.33%
5	SAP	4.22%
6	NOVO NORDISK A/S	3.84%
7	ASTRAZENECA	3.58%
8	ALLIANZ SE	2.76%
9	UNILEVER	2.60%
10	SANOFI	2.56%
Sum		38.1%

ISEQ 20®		Weight
	CRH PLC ord	19.43%
	FLUTTER ENTERTAIN	16.48%
	RYANAIR HOLD. PLC	15.23%
	KERRY GROUP PLC	14.66%
	KINGSPAN GROUP PLC	10.82%
	SMURFIT KAPPA GP	9.39%
	BANK OF IRELAND GP	4.50%
	GLANBIA PLC	2.06%
	AIB GROUP PLC	1.57%
	GREENCOAT REN.	0.85%
Sum		95.0%

OBX®		Weight
	EQUINOR	21.27%
	DNB BANK	14.87%
	TELENOR	7.01%
	NORSK HYDRO	6.94%
	MOWI	6.82%
	YARA INTERNATIONAL	5.71%
	ORKLA	4.83%
	TOMRA SYSTEMS	3.97%
	NORDIC SEMICONDUCT	3.42%
	STOREBRAND	3.35%
Sum		78.2%

CAC® 40 ESG		Weight
1	LVMH	10.11%
2	SANOFI	8.00%
3	L'OREAL	7.18%
4	SCHNEIDER ELECTRIC	6.45%
5	AIR LIQUIDE	5.44%
6	BNP PARIBAS ACT.A	5.38%
7	AIRBUS	5.01%
8	AXA	4.36%
9	VINCI	3.94%
10	KERING	3.74%
Sum		59.6%

MI6® ESG		Weight
	INTESA SANPAOLO SPA	11.68%
	ENEL	9.94%
	STELLANTIS NV	9.36%
	ENI	9.10%
	UNICREDIT	8.43%
	STMICROELECTRONICS	7.12%
	ASSICURAZ. GENERALI	5.57%
	CNH INDUSTRIAL NV	3.70%
	MONCLER	3.34%
	SNAM RETE GAS SPA	2.71%
Sum		71.0%