

MONTHLY INDEX KEY FACTS

Key Index Facts on 28/02/2022

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	MIB® ESG
Dividend Yield	2.41%	2.67%	1.97%	2.52%	2.48%	3.20%	1.08%	3.35%	2.53%	2.72%	3.50%

Free Float Market Cap Of Constituents (Millions)

Largest	€ 247,543	€ 5,319	€ 47,870	€ 183,199	€ 4,891	€ 12,980	€ 31,280	€ 3,157	€ 183,199	€ 327,207	€ 50,317
Average	€ 37,512	€ 2,216	€ 7,921	€ 38,606	€ 2,002	€ 1,843	€ 6,397	€ 536	€ 33,685	€ 35,438	€ 8,789
Median	€ 17,699	€ 1,836	€ 4,648	€ 26,439	€ 1,548	€ 455	€ 948	€ 299	€ 22,685	€ 18,563	€ 3,518
Smallest	€ 5,384	€ 876	€ 1,415	€ 5,908	€ 358	€ 46	€ 105	€ 49	€ 3,183	€ 483	€ 237
Total index value	€ 937,796	€ 55,396	€ 158,426	€ 1,544,234	€ 118,112	€ 35,025	€ 127,941	€ 136,373	€ 1,313,707	€ 3,579,257	€ 369,140

Full Market Cap Of Constituents (Millions)

Largest	€ 247,543	€ 14,695	€ 95,740	€ 333,089	€ 14,948	€ 20,863	€ 31,280	€ 9,019	€ 333,089	€ 333,089	€ 67,090
Average	€ 43,214	€ 3,505	€ 13,134	€ 54,500	€ 4,099	€ 3,892	€ 7,100	€ 1,059	€ 48,796	€ 41,932	€ 12,552
Median	€ 27,229	€ 2,681	€ 7,359	€ 34,647	€ 3,155	€ 1,282	€ 995	€ 539	€ 29,797	€ 22,685	€ 5,457
Smallest	€ 5,850	€ 885	€ 3,305	€ 8,440	€ 478	€ 73	€ 210	€ 65	€ 3,537	€ 742	€ 658
Total index value with full MC constituents	€ 1,080,341	€ 87,632	€ 262,680	€ 2,179,992	€ 241,838	€ 73,940	€ 141,993	€ 269,669	€ 1,903,056	€ 4,235,123	€ 527,176

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				6.92%	2.85%				8.54%		
Airlines		2.31%			1.07%		15.06%				
Alternative Electricity					1.80%	23.63%	0.90%			1.29%	0.72%
Aluminum								8.34%			
Apparel Retailers										0.63%	
Asset Managers and Custodians		2.39%	4.32%		6.00%					0.83%	0.47%
Auto Parts					0.94%				0.34%	0.83%	0.45%
Automobiles				2.54%					2.66%		9.52%
Banks	5.14%	8.63%	11.74%	6.20%		10.38%	6.31%	13.60%	7.65%	5.55%	22.91%
Biotechnology		4.54%	12.55%								
Brewers	2.61%		12.03%							1.35%	
Building Materials: Other	0.73%			1.74%			11.54%		2.14%	0.70%	
Business Training and Employment Agencies	0.98%										
Casino and Gambling					3.60%		16.46%				
Cement							18.59%				
Chemicals: Diversified			5.54%						1.02%	0.58%	
Clothing and Accessories				17.50%					16.67%	5.63%	3.81%
Commercial Vehicles and Parts										0.83%	4.18%
Computer Services				1.96%	6.46%	0.53%			2.66%	1.94%	
Construction		3.36%		3.73%		0.93%			4.59%	0.68%	0.17%
Consumer Digital Services	7.27%							1.47%			0.93%
Consumer Services: Misc.								1.80%			
Containers and Packaging					1.46%	3.20%	9.41%			0.80%	
Conventional Electricity			3.57%			7.89%			0.41%	0.22%	13.87%
Cosmetics				5.77%					7.11%	2.12%	
Defense				0.71%							0.92%
Delivery Services		4.68%				3.78%				1.33%	
Distillers and Vintners				2.65%	3.32%				3.27%	4.48%	
Diversified Financial Services			10.81%		2.07%			1.21%			1.65%
Diversified Industrials										1.30%	
Drug Retailers							0.67%				
Electrical Components		3.07%		7.09%	6.18%				8.74%	3.59%	2.26%
Electronic Equipment: Control and Filter		8.49%									
Electronic Equipment: Gauges and Meters		3.26%									
Engineering and Contracting Services		6.96%			2.42%					1.00%	
Entertainment	1.85%										
Farming, Fishing, Ranching and Plantations							0.39%	12.02%			
Fertilizers		3.39%						5.50%			
Financial Data Providers										0.95%	
Food Products	3.81%	3.55%		2.30%			16.75%	4.60%	2.83%	6.27%	
Food Retailers and Wholesalers	3.61%		1.57%	0.69%	0.66%	22.17%					
Footwear										1.07%	
Forestry										0.24%	
Full Line Insurance		9.67%		3.23%			0.20%	3.23%	3.98%	3.21%	6.16%
Gas Distribution											0.80%
General Mining					1.10%						
Health Care Facilities					0.97%						
Health Care REITs			5.26%								
Health Care Services										0.33%	

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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							1.29%			0.16%	
Hotels and Motels							0.73%		0.45%	0.42%	
Household Equipment and Products					3.06%						
Household Furnishings					0.53%						
Industrial REITs		8.74%	3.88%								
Industrial Suppliers					2.59%					1.33%	
Integrated Oil and Gas	13.60%			7.41%		9.60%		23.55%			9.97%
Investment Services		1.95%								0.91%	
Iron and Steel	2.49%	4.35%	1.93%	1.20%	3.38%	0.38%					
Life Insurance	2.50%		6.08%		2.53%			3.02%		0.97%	1.34%
Luxury Items										1.51%	
Machinery: Construction and Handling										0.16%	
Machinery: Industrial		2.09%						3.65%			
Marine Transportation							0.45%	1.96%		0.52%	
Media Agencies				0.88%	2.82%				1.09%	0.36%	
Medical Equipment	3.47%	1.84%								0.73%	
Medical Services				0.73%							
Medical Supplies				3.14%							1.49%
Multi-Utilities				1.69%					2.08%		1.37%
Nondurable Household Products					0.82%					1.17%	
Nonferrous Metals					0.93%						
Office REITs					4.55%		0.63%				
Oil Equipment and Services		3.72%			3.29%			1.00%			0.15%
Oil: Crude Producers								2.19%			
Paper						10.50%				0.85%	
Personal Products	14.76%									2.86%	
Pharmaceuticals			9.98%	6.88%	5.53%		0.09%		8.48%	19.02%	1.31%
Pipelines											2.86%
Production Technology Equipment	14.53%										
Professional Business Support Services				1.26%					0.60%	0.85%	
Property and Casualty Insurance					0.84%						
Publishing	9.81%				0.61%					1.92%	
Radio and TV Broadcasters				0.57%	1.55%				0.70%		0.16%
Railroad Equipment										0.25%	
Railroads										0.37%	
Real Estate Holding and Development					1.17%						
Recreational Products					1.00%						
Recreational Services		3.66%									
Reinsurance					4.14%					1.80%	
Renewable Energy Equipment					0.32%			2.85%		1.88%	
Rental and Leasing Services: Consumer					1.61%						
Residential REITs							0.53%				
Restaurants and Bars						0.70%			0.49%		
Retail REITs	1.00%	1.61%		0.52%	0.51%				1.02%	0.45%	
Security Services										0.46%	
Semiconductors	0.68%		1.20%	1.57%	2.93%			3.01%	1.93%	2.51%	6.91%
Soft Drinks		3.99%									
Software				1.87%				0.58%		4.02%	
Specialty Chemicals	3.07%		6.21%	4.56%				0.32%	5.62%	1.63%	
Specialty Retailers					3.07%						
Telecommunications Equipment					3.54%					0.64%	
Telecommunications Services	1.29%		3.33%	1.30%		6.31%		6.09%	1.61%	3.25%	1.08%
Tires				1.36%					1.68%	0.44%	0.56%
Transaction Processing Services	6.79%			0.71%						0.32%	1.64%
Transportation Services		3.78%			6.59%						2.32%
Vending and Catering Service					0.43%						
Waste and Disposal Services					0.76%						
Water				1.32%					1.63%	0.46%	
Grand Total	100%	100%									

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Top 10 Constituents

AEX®		Weight
1	UNILEVER	14.76%
2	SHELL PLC	13.60%
3	ASML HOLDING	12.82%
4	ADYEN	6.79%
5	RELX	6.76%
6	PROSUS	6.49%
7	ING GROEP N.V.	5.14%
8	DSM KON	3.81%
9	AHOLD DEL	3.61%
10	PHILIPS KON	3.47%
Sum		77.3%

AMX®		Weight
ASR NEDERLAND		9.67%
WDP		8.74%
ABN AMRO BANK N.V.		8.63%
AALBERTS NV		8.49%
ARCADIS		5.35%
GALAPAGOS		4.54%
APERAM		4.35%
JDE PEET'S		3.99%
VOPAK		3.78%
SBM OFFSHORE		3.72%
Sum		61.3%

BEL 20®		Weight
AB INBEV		12.03%
KBC		11.74%
ARGENX SE		10.54%
UCB		9.98%
GBL		7.87%
UMICORE		6.21%
AGEAS		6.08%
SOLVAY		5.54%
SOFINA		4.32%
WDP		3.88%
Sum		78.2%

CAC 40®		Weight
1	LVMH	11.86%
2	TOTALENERGIES	7.41%
3	SANOFI	6.88%
4	L'OREAL	5.77%
5	SCHNEIDER ELECTRIC	5.15%
6	AIR LIQUIDE	4.56%
7	AIRBUS	4.39%
8	BNP PARIBAS ACT.A	3.82%
9	VINCI	3.29%
10	AXA	3.23%
Sum		56.4%

CAC® Mid 60		Weight
SCOR SE		4.14%
REXEL		4.10%
FDJ		3.60%
BOLLORE		3.40%
ALTEN		3.36%
IPSEN		3.33%
REMY COINTREAU		3.32%
AMUNDI		3.22%
ADP		3.19%
S.E.B.		3.06%
Sum		34.7%

PST 20®		Weight
J.MARTINS,SGPS		14.91%
EDP RENOVAVEIS		12.66%
B.COM.PORTUGUES		10.38%
GALP ENERGIA-NOM		9.60%
EDP		9.19%
REN		7.89%
SONAE		7.26%
NOS, SGPS		5.89%
THE NAVIGATOR COMP		5.71%
CTT CORREIOS PORT		3.78%
Sum		87.3%

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	5.32%
2	NESTLE SA	4.99%
3	DIAGEO	4.48%
4	LVMH	4.21%
5	NOVO NORDISK A/S	4.14%
6	SAP	4.02%
7	ASTRAZENECA	3.89%
8	SANOFI	2.68%
9	UNILEVER	2.66%
10	ALLIANZ SE	2.56%
Sum		39.0%

ISEQ 20®		Weight
CRH PLC ord		18.59%
FLUTTER ENTERTAIN		16.46%
RYANAIR HOLD. PLC		15.06%
KERRY GROUP PLC		14.54%
KINGSPAN GROUP PLC		11.54%
SMURFIT KAPPA GP		9.41%
BANK OF IRELAND GP		4.66%
GLANBIA PLC		2.21%
AIB GROUP PLC		1.65%
GREENCOAT REN.		0.90%
Sum		95.0%

OBX®		Weight
EQUINOR		23.55%
DNB BANK		13.60%
NORSK HYDRO		8.34%
MOWI		6.95%
TELENOR		6.09%
YARA INTERNATIONAL		5.50%
ORKLA		4.60%
TOMRA SYSTEMS		3.65%
GJENSIDIGE FORSIKR		3.23%
STOREBRAND		3.02%
Sum		78.5%

CAC® 40 ESG		Weight
1	LVMH	9.71%
2	SANOFI	8.48%
3	L'OREAL	7.11%
4	SCHNEIDER ELECTRIC	6.35%
5	AIR LIQUIDE	5.62%
6	AIRBUS	5.41%
7	BNP PARIBAS ACT.A	4.71%
8	VINCI	4.06%
9	AXA	3.98%
10	KERING	3.81%
Sum		59.3%

MIB® ESG		Weight
INTESA SANPAOLO SPA		10.79%
ENEL		10.20%
ENI		9.97%
STELLANTIS NV		9.52%
UNICREDIT		7.24%
STMICROELECTRONICS		6.91%
ASSICURAZ. GENERALI		5.60%
CNH INDUSTRIAL NV		3.75%
MONCLER		3.39%
TERNA RETE ELETTRICA		2.95%
Sum		70.3%