

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/03/2022

## 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	2.42%	2.66%	1.86%	2.64%	2.79%	3.45%	1.38%	3.20%	2.62%	2.74%	4.02%

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

Largest	€ 247,949	€ 5,830	€ 47,130	€ 180,284	€ 4,302	€ 13,280	€ 27,903	€ 3,812	€ 180,284	€ 330,460	€ 46,269
Average	€ 40,040	€ 2,325	€ 8,244	€ 38,452	€ 1,879	€ 2,487	€ 5,818	€ 572	€ 32,832	€ 35,604	€ 8,907
Median	€ 17,861	€ 1,869	€ 4,917	€ 25,414	€ 1,365	€ 721	€ 1,015	€ 398	€ 21,325	€ 19,132	€ 3,761
Smallest	€ 5,231	€ 997	€ 1,930	€ 4,942	€ 367	€ 124	€ 112	€ 40	€ 2,469	€ 504	€ 310
Total index value	€ 1,000,993	€ 58,118	€ 164,872	€ 1,538,069	€ 112,723	€ 37,306	€ 116,355	€ 145,577	€ 1,313,280	€ 3,596,032	€ 356,288

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

Largest	€ 247,949	€ 13,003	€ 94,259	€ 327,789	€ 14,968	€ 22,419	€ 27,903	€ 10,890	€ 327,789	€ 330,460	€ 61,691
Average	€ 45,629	€ 3,775	€ 13,642	€ 54,208	€ 4,086	€ 5,281	€ 6,458	€ 1,153	€ 47,522	€ 42,108	€ 12,903
Median	€ 25,354	€ 2,880	€ 8,612	€ 34,150	€ 3,096	€ 1,965	€ 1,049	€ 608	€ 28,768	€ 23,102	€ 5,684
Smallest	€ 5,446	€ 1,205	€ 3,217	€ 7,060	€ 524	€ 414	€ 225	€ 62	€ 2,743	€ 775	€ 573
Total index value with full MC constituents	€ 1,140,716	€ 94,370	€ 272,830	€ 2,168,312	€ 245,157	€ 79,209	€ 129,159	€ 293,521	€ 1,900,868	€ 4,252,951	€ 516,118

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				6.59%	3.17%				8.02%		
Airlines		2.26%			1.16%		14.13%	0.46%			
Alternative Electricity					2.39%	25.47%	0.93%			1.48%	0.77%
Aluminum								8.18%			
Apparel Retailers										0.49%	
Asset Managers and Custodians		2.14%	3.85%		6.55%					0.85%	0.51%
Auto Parts					0.86%				0.29%	0.71%	0.45%
Auto Services			2.56%								
Automobiles				2.27%					2.38%		8.91%
Banks	4.53%	8.02%	11.49%	6.05%		10.40%	6.67%	13.15%	7.37%	5.50%	20.64%
Biotechnology		4.13%	12.70%								
Brewers	2.43%		11.83%								1.27%
Building Materials: Other	0.66%			1.68%			12.59%		2.05%	0.69%	
Business Training and Employment Agencies	0.86%										
Casino and Gambling					3.63%		15.22%				
Cement							18.80%				
Chemicals: Diversified			4.66%						0.96%	0.57%	
Clothing and Accessories				17.12%					16.86%	5.36%	3.67%
Commercial Vehicles and Parts										0.81%	4.35%
Computer Services				2.10%	6.86%				2.75%	1.99%	
Construction		3.98%		3.67%		0.99%			4.47%	0.67%	0.19%
Consumer Digital Services	6.17%							1.21%			1.00%
Containers and Packaging					1.39%	3.19%	9.61%			0.73%	
Conventional Electricity			3.59%			8.31%			0.49%	0.23%	14.12%
Cosmetics				5.91%	0.83%				7.20%	2.15%	
Defense				0.79%							1.08%
Delivery Services		4.27%				3.76%					1.27%
Distillers and Vintners				2.70%	3.75%				3.29%	4.56%	
Diversified Financial Services			10.02%		2.19%			1.28%			1.65%
Diversified Industrials										1.27%	
Drug Retailers							0.85%				
Electrical Components		2.76%		7.54%	2.13%				9.18%	3.77%	2.45%
Electronic Equipment: Control and Filter		7.63%									
Electronic Equipment: Gauges and Meters		3.45%									
Engineering and Contracting Services		5.09%			2.58%					0.98%	
Entertainment	2.14%										
Farming, Fishing, Ranching and Plantations							0.46%	9.86%			
Fertilizers		5.23%						5.17%			
Financial Data Providers										1.13%	
Food Products	3.47%	3.17%		2.12%			16.66%	4.16%	2.58%	6.22%	
Food Retailers and Wholesalers	3.72%		1.52%	0.75%	0.72%	19.90%			0.92%		
Footwear										1.06%	
Forestry										0.29%	
Full Line Insurance		10.03%		3.54%			0.18%	3.09%	4.31%	3.46%	6.89%
Gas Distribution											0.84%
General Mining					1.17%						
Health Care Facilities					2.97%						
Health Care REITs			6.14%								
Health Care Services										0.35%	

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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							1.15%			0.13%	
Hotels and Motels							0.73%		0.42%	0.41%	
Household Equipment and Products					3.09%						
Household Furnishings					0.49%						
Industrial REITs		9.32%	4.10%								
Industrial Suppliers					2.52%					1.19%	
Integrated Oil and Gas	16.02%			7.48%		12.27%		26.68%			9.92%
Investment Services		1.72%								0.96%	
Iron and Steel	2.18%	3.32%	1.46%	1.27%	3.59%						
Life Insurance	2.56%		5.63%		0.66%			2.94%		0.97%	1.39%
Luxury Items										1.42%	
Machinery: Construction and Handling										0.16%	
Machinery: Industrial		2.08%						5.73%			
Marine Transportation							0.42%	1.88%		0.50%	
Media Agencies				0.82%	2.80%				0.99%	0.36%	
Medical Equipment	2.99%	2.07%								0.66%	
Medical Services				0.72%							
Medical Supplies				3.33%							1.63%
Multi-Utilities				1.41%					1.72%		1.37%
Nondurable Household Products					0.82%					1.06%	
Nonferrous Metals					1.23%						
Office REITs					4.77%		0.93%				
Oil Equipment and Services		3.36%			4.05%			1.31%			0.19%
Oil: Crude Producers								2.94%			
Paper						10.25%				0.83%	
Personal Products	13.14%									2.63%	
Pharmaceuticals			10.37%	6.81%	6.09%		0.10%		8.30%	19.90%	1.41%
Pipelines											3.12%
Production Technology Equipment	17.24%										
Professional Business Support Services				1.32%					0.60%	0.84%	
Property and Casualty Insurance					1.01%					1.98%	
Publishing	9.93%				0.63%						
Radio and TV Broadcasters				0.59%	1.62%				0.72%		0.09%
Railroad Equipment										0.21%	
Railroads										0.41%	
Real Estate Holding and Development		2.83%	1.92%		1.11%						
Recreational Products		2.25%			0.90%						
Recreational Services		3.22%									
Reinsurance										1.77%	
Renewable Energy Equipment					0.37%			2.67%		1.74%	
Rental and Leasing Services: Consumer					1.62%						
Residential REITs							0.56%				
Restaurants and Bars									0.47%		
Retail REITs	0.98%			0.52%	1.21%				0.99%	0.45%	
Security Services										0.45%	
Semiconductors	0.75%			1.63%	3.54%			2.79%	1.99%	2.54%	7.47%
Soft Drinks		4.48%									
Software				1.92%				0.57%		3.97%	
Specialty Chemicals	2.81%		6.23%	4.87%				0.28%	5.94%	1.58%	
Specialty Retailers					3.04%						
Telecommunications Equipment					4.10%					0.65%	
Telecommunications Services	1.27%		1.94%	1.29%		5.47%		5.64%	1.57%	3.22%	0.98%
Tires				1.35%					1.64%	0.44%	0.51%
Transaction Processing Services	6.15%			0.61%						0.28%	1.63%
Transportation Services		3.18%			7.27%						2.77%
Vending and Catering Service					0.33%						
Waste and Disposal Services					0.80%						
Water				1.23%					1.50%	0.43%	
<b>Grand Total</b>	<b>100%</b>	<b>100%</b>									

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**Top 10 Constituents**

AEX®		Weight
1	SHELL PLC	16.02%
2	ASML HOLDING	15.34%
3	UNILEVER	13.14%
4	RELX	6.83%
5	ADYEN	6.15%
6	PROSUS	5.53%
7	ING GROEP N.V.	4.53%
8	AHOLD DEL	3.72%
9	DSM KON	3.47%
10	WOLTERS KLUWER	3.09%
<b>Sum</b>		<b>77.8%</b>

AMX®		Weight
ASR NEDERLAND		10.03%
WDP		9.32%
ABN AMRO BANK N.V.		8.02%
AALBERTS NV		7.63%
OCI		5.23%
ARCADIS		5.09%
JDE PEET'S		4.48%
GALAPAGOS		4.13%
BOSKALIS WESTMIN		3.98%
ALFEN		3.45%
<b>Sum</b>		<b>61.4%</b>

BEL 20®		Weight
AB INBEV		11.83%
KBC		11.49%
ARGENX SE		10.88%
UCB		10.37%
GBL		7.23%
UMICORE		6.23%
AGEAS		5.63%
SOLVAY		4.66%
WDP		4.10%
SOFINA		3.85%
<b>Sum</b>		<b>76.3%</b>

CAC 40®		Weight
1	LVMH	11.67%
2	TOTALENERGIES	7.48%
3	SANOFI	6.81%
4	L'OREAL	5.91%
5	SCHNEIDER ELECTRIC	5.61%
6	AIR LIQUIDE	4.87%
7	AIRBUS	4.21%
8	BNP PARIBAS ACT.A	3.78%
9	AXA	3.54%
10	ESSILORLUXOTTICA	3.33%
<b>Sum</b>		<b>57.2%</b>

CAC® Mid 60		Weight
IPSEN		3.77%
REMY COINTREAU		3.75%
BOLLORE		3.71%
FDJ		3.63%
ADP		3.56%
SOTITEC		3.54%
ALTEN		3.54%
AMUNDI		3.34%
EURAZEO		3.20%
DASSAULT AVIATION		3.17%
<b>Sum</b>		<b>35.2%</b>

PST 20®		Weight
J.MARTINS,SGPS		12.44%
GALP ENERGIA-NOM		12.27%
EDP RENOVAVEIS		11.92%
EDP		11.75%
B.COM.PORTUGUES		10.40%
REN		8.31%
SONAE		7.45%
THE NAVIGATOR COMP		5.73%
NOS, SGPS		5.47%
CTT CORREIOS PORT		3.76%
<b>Sum</b>		<b>89.5%</b>

Low Carbon 100 Europe® PAB		Weight
1	NOVARTIS	5.37%
2	NESTLE SA	4.99%
3	DIAGEO	4.56%
4	NOVO NORDISK A/S	4.51%
5	ASTRAZENECA	4.27%
6	LVMH	4.11%
7	SAP	3.97%
8	ALLIANZ SE	2.70%
9	SANOFI	2.63%
10	SCHNEIDER ELECTRIC	2.52%
<b>Sum</b>		<b>39.6%</b>

ISEQ 20®		Weight
CRH PLC ord		18.80%
FLUTTER ENTERTAIN		15.22%
KERRY GROUP PLC		14.76%
RYANAIR HOLD. PLC		14.13%
KINGSPAN GROUP PLC		12.59%
SMURFIT KAPPA GP		9.61%
BANK OF IRELAND GP		5.17%
GLANBIA PLC		1.90%
AIB GROUP PLC		1.50%
HIBERNIA REIT PLC		0.93%
<b>Sum</b>		<b>94.6%</b>

OBX®		Weight
EQUINOR		26.68%
DNB BANK		13.15%
NORSK HYDRO		8.18%
MOWI		6.96%
TELENOR		5.64%
YARA INTERNATIONAL		5.17%
ORKLA		4.16%
TOMRA SYSTEMS		3.78%
GJENSIDIGE FORSIKR		3.09%
STOREBRAND		2.94%
<b>Sum</b>		<b>79.7%</b>

CAC® 40 ESG		Weight
1	LVMH	10.23%
2	SANOFI	8.30%
3	L'OREAL	7.20%
4	SCHNEIDER ELECTRIC	6.83%
5	AIR LIQUIDE	5.94%
6	AIRBUS	5.13%
7	BNP PARIBAS ACT.A	4.61%
8	AXA	4.31%
9	VINCI	3.95%
10	KERING	3.41%
<b>Sum</b>		<b>59.9%</b>

MIB® ESG		Weight
ENEL		10.17%
ENI		9.92%
INTESA SANPAOLO SPA		9.46%
STELLANTIS NV		8.91%
STMICROELECTRONICS		7.47%
UNICREDIT		6.49%
ASSICURAZ. GENERALI		6.31%
CNH INDUSTRIAL NV		4.35%
MONCLER		3.28%
TERNA RETE ELETTRICA		3.24%
<b>Sum</b>		<b>69.6%</b>