

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 March 2015

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	27.12	0	22.17	24.32	47.73	21.47	64.56
Price Book	1.84	1.98	1.54	1.62	2.04	1.57	1.49
Price Cash Flow	8.12	12.74	12.95	9.58	12.91	18.77	15.96
Price Sales	1.03	0.44	0.97	0.96	0.91	1.14	0.77
Dividend Yield	2.74%	2.09%	2.69%	3.63%	2.24%	2.82%	2.96%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 64,148.68	€ 2,308.11	€ 12,781.98	€ 109,160.50	€ 6,236.45	€ 31,584.11	€ 2,389.77
Average	€ 16,938.05	€ 1,189.95	€ 5,189.68	€ 25,383.34	€ 1,906.18	€ 10,169.87	€ 1,006.64
Median	€ 10,002.31	€ 1,076.05	€ 3,707.68	€ 17,949.14	€ 1,595.27	€ 6,777.44	€ 630.73
Smallest	€ 2,913.01	€ 351.83	€ 811.79	€ 5,780.79	€ 164.53	€ 338.88	€ 80.22
Total index value	€ 423,451.33	€ 29,748.79	€ 103,793.59	€ 1,015,333.49	€ 114,370.54	€ 305,095.99	€ 18,119.46
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 108,405.77	€ 2,915.16	€ 183,017.96	€ 121,289.45	€ 24,707.30	€ 98,663.13	€ 10,760.77
Average	€ 22,038.71	€ 1,498.08	€ 17,713.19	€ 33,817.93	€ 3,902.61	€ 20,193.05	€ 3,051.56
Median	€ 14,613.82	€ 1,384.79	€ 6,163.69	€ 24,845.07	€ 2,921.51	€ 10,425.67	€ 1,784.60
Smallest	€ 3,236.68	€ 538.11	€ 1,432.97	€ 6,423.10	€ 205.67	€ 484.12	€ 178.08
Total index value with full MC constituents	€ 550,967.73	€ 37,451.96	€ 354,263.84	€ 1,328,515.56	€ 234,156.60	€ 605,791.35	€ 54,928.16
INDUSTRY WEIGHTS							
Basic Materials	8.33%	9.04%	11.46%	5.72%	4.17%	–	3.53%
Consumer Goods	24.38%	3.69%	12.00%	19.51%	11.15%	–	–
Consumer Service	9.48%	9.35%	14.14%	8.17%	18.00%	18.67%	27.03%
Financial	23.22%	18.51%	33.17%	17.44%	21.04%	34.60%	18.27%
Health Care	–	5.63%	8.20%	12.80%	9.13%	1.95%	–
Industrials	6.69%	27.38%	3.39%	17.19%	24.17%	7.64%	15.28%
Oil & Gas	15.15%	12.62%	–	10.35%	1.20%	7.13%	12.16%
Technology	7.85%	–	–	2.10%	9.34%	–	–
Telecommunications	4.91%	–	4.77%	2.73%	–	10.28%	2.14%
Utilities	–	–	12.87%	3.99%	1.81%	19.74%	21.60%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	15.15%	ASM INTERNATIONAL	7.76%	KBC	12.31%
2	UNILEVER	14.68%	WERELDHAVE	7.36%	AB INBEV	12.00%
3	ING GROEP	12.43%	SBM OFFSHORE	6.94%	GDF SUEZ	11.72%
4	ASML HOLDING	7.85%	ARCADIS	6.69%	DELHAIZE GROUP	8.31%
5	PHILIPS KON	5.83%	AIR FRANCE-KLM	6.61%	UCB	8.20%
6	UNIBAIL-RODAMCO	5.81%	APERAM	5.88%	SOLVAY	7.69%
7	AKZO NOBEL	4.03%	POSTNL	5.87%	AGEAS	6.69%
8	HEINEKEN	3.86%	FUGRO	5.68%	GBL	5.40%
9	AHOLD KON	3.68%	EUROCOMMERCIAL	4.97%	BELGACOM	4.77%
10	REED ELSEVIER	3.63%	TKH GROUP	3.96%	UMICORE	3.78%
SUM		76.97%		61.71%		80.88%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	10.75%	GROUPE EUROTUNNEL	5.45%	BANCO SANTANDER CENTRAL HISP	10.35%
2	TOTAL	9.78%	NUMERICABLE-SFR	5.40%	TELEFONICA	10.16%
3	BNP PARIBAS	5.90%	INGENICO	4.85%	BBVA	9.93%
4	LVMH	4.51%	REXEL	4.26%	INDITEX	9.76%
5	AXA	4.51%	TELEPERFORMANCE	3.19%	IBERDROLA	9.49%
6	L'OREAL	4.26%	GECINA	3.12%	REPSOL	5.86%
7	AIR LIQUIDE	4.07%	BIC	3.05%	AMEDEUS IT HOLDING	5.57%
8	SCHNEIDER ELECTRIC	3.96%	ADP	2.89%	BANCO DE SABADELL	3.44%
9	DANONE	3.57%	WENDEL	2.78%	CAIXABANK	3.31%
10	AIRBUS GROUP	3.50%	ICADE	2.72%	FERROVIAL	2.85%
SUM		54.83%		37.72%		70.74%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	B COM PORTUGUES	13.19%
2	GALP ENERGIA-NOM	12.16%
3	J MARTINS SGPS	11.48%
4	EDP	11.48%
5	NOS. SGPS	9.58%
6	CTT CORREIOS PORT	8.26%
7	EDP RENOVAVEIS	7.70%
8	SONEA	5.47%
9	PORTUCEL	3.53%
10	BANCO BPI	3.43%
SUM		86.29%

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