

MONTHLY INDEX KEY FACTS

Key Index Facts on 28 February 2017

EURONEXT INDICES

FINANCIAL RATIOS	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] MID 60	EURONEXT [®] IBERIAN INDEX	PSI 20 [®]
Price Earnings	19.70	8.60	34.66	20.06	29.03	22.67	-
Price Book	1.64	1.73	1.44	1.46	2.04	1.31	0.91
Price Cash Flow	16.34	5.27	12.69	7.73	8.82	9.39	4.00
Price Sales	1.37	0.65	1.14	1.02	0.98	1.24	0.69
Dividend Yield	3.59%	2.53%	3.40%	3.48%	2.34%	3.68%	3.55%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 67,068.89	€ 2,572.43	€ 16,828.02	€ 111,883.62	€ 6,038.01	€36,391.68	€ 2,267.72
Average	€ 18,234.55	€ 1,411.50	€ 6,398.95	€ 26,567.05	€ 2,190.49	€ 10,307.72	€ 840.26
Median	€ 11,248.35	€ 1,451.51	€ 4,477.36	€ 20,167.98	€ 1,999.20	€ 6,435.68	€ 631.27
Smallest	€ 2,458.19	€ 639.63	€ 1,323.28	€ 6,363.06	€ 162.17	€ 233.32	€ 64.05
Total index value	€ 455,863.83	€ 35,287.50	€ 127,979.06	€ 1,062,682.16	€ 129,239.04	€ 298,923.86	€ 14,284.43
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 102,631.26	€ 6,115.56	€ 174,827.25	€ 117,772.23	€ 12,119.32	€ 94,496.89	€ 10,711.57
Average	€ 22,708.45	€ 2,177.80	€ 19,135.04	€ 33,937.24	€ 4,317.22	€ 18,622.73	€ 2,965.12
Median	€ 11,672.84	€ 1,632.82	€ 7,321.71	€ 26,741.88	€ 3,747.17	€ 10,711.57	€ 1,402.82
Smallest	€ 3,072.74	€ 639.63	€ 2,132.09	€ 7,449.09	€ 190.79	€ 311.09	€ 183.00
Total index value with full MC constituents	€ 567,711.16	€ 54,445.11	€ 382,700.82	€ 1,357,489.98	€ 254,716.22	€ 540,059.26	€ 50,407.12
INDUSTRY WEIGHTS							
Basic Materials	9.54%	12.71%	10.07%	6.05%	3.85%	-	8.12%
Consumer Goods	18.65%	6.18%	12.87%	20.11%	12.24%	-	1.80%
Consumer Service	11.85%	10.99%	12.27%	6.99%	16.70%	10.79%	27.89%
Financial	21.20%	29.44%	39.21%	16.85%	17.96%	30.94%	10.22%
Health Care	0.54%	-	8.56%	10.99%	14.11%	2.06%	-
Industrials	9.25%	24.30%	3.01%	18.86%	27.19%	17.35%	8.31%
Oil & Gas	15.17%	2.70%	-	11.16%	0.13%	7.64%	15.88%
Technology	10.19%	13.67%	-	3.90%	5.05%	-	-
Telecommunications	3.61%	-	3.30%	2.68%	-	9.85%	1.52%
Utilities	-	-	10.72%	2.42%	2.78%	21.37%	26.25%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	14.71%	ASM INTERNATIONAL	7.29%	ING GROEP	13.15%
2	ROYAL DUTCH SHELL A	14.60%	APERAM	6.37%	AB INBEV	11.43%
3	ING GROEP	11.05%	IMCD	6.34%	KBC	11.32%
4	ASML HOLDING	9.25%	DELTA LLOYD	6.24%	ENGIE	9.69%
5	PHILIPS KON	5.83%	OCI	5.60%	AHOLD DELHAIZE	7.74%
6	AHOLD DELHAIZE	5.64%	POSTNL	4.90%	UCB	6.64%
7	UNIBAIL-RODAMCO	4.66%	WERELDHAVE	4.71%	SOLVAY	6.37%
8	HEINEKEN	3.94%	TKH GROUP	4.63%	AGEAS	5.64%
9	RELX	3.65%	GRANDVISION	4.33%	GBL	5.04%
10	ARCELORMITTAL	3.63%	ASR	4.28%	UMICORE	3.70%
SUM		76.96%		54.69%		80.71%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.53%	TELEPERFORMANCE	4.67%	BANCO SANTANDER CENTRAL HISP	12.17%
2	SANOFI	8.88%	EDENRED	3.48%	BBVA	10.68%
3	BNP PARIBAS	5.82%	GECINA	3.23%	IBERDROLA	9.84%
4	LVMH	4.98%	EUROFINS SCIENTIFIC	2.99%	TELEFONICA	9.77%
5	L'OREAL	4.16%	BOLLORE	2.88%	INDITEX	8.84%
6	AXA	4.06%	REXEL	2.86%	AMEDEUS IT HOLDING	6.45%
7	AIRBUS GROUP	3.78%	RUBIS	2.78%	REPSOL	5.49%
8	AIR LIQUIDE	3.73%	ORPEA	2.68%	AENA	3.39%
9	DANONE	3.48%	BIC	2.60%	CAIXABANK	2.93%
10	VINCI	3.43%	ADP	2.46%	FERROVIAL	2.88%
SUM		52.84%		30.63%		72.44%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	15.88%
2	J MARTINS SGPS	13.75%
3	EDP	12.35%
4	NOS. SGPS	10.08%
5	EDP RENOVAVEIS	9.49%
6	BCP	9.31%
7	THE NAVIGATOR COMP	5.75%
8	CTT CORREIOS PORT	5.06%
9	REN	4.42%
10	SONEA	4.06%
SUM		90.13%

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