

MONTHLY INDEX KEY FACTS

Key Index Facts on 29 Feb 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	25.48	15.98	26.76	19.93	25.71	14.35	24.47
Price Book	1.58	1.71	1.36	1.33	1.69	1.21	1.36
Price Cash Flow	7.93	10.15	7.53	6.57	7.69	4.66	8.15
Price Sales	1.14	0.63	0.92	0.91	0.77	1.04	0.75
Dividend Yield	3.92%	2.77%	2.74%	3.90%	2.53%	3.91%	3.16%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 63,323.02	€ 2,088.29	€ 11,343.19	€ 89,904.60	€ 4,122.78	€ 28,303.37	€ 2,316.01
Average	€ 14,876.83	€ 1,204.08	€ 4,775.54	€ 22,559.58	€ 1,790.31	€ 8,227.66	€ 849.10
Median	€ 8,441.73	€ 1,116.24	€ 3,535.08	€ 16,293.42	€ 1,743.58	€ 5,957.14	€ 666.40
Smallest	€ 1,147.35	€ 173.60	€ 846.13	€ 3,086.69	€ 92.43	€ 96.82	€ 33.39
Total index value	€ 371,920.81	€ 28,898.02	€ 95,510.89	€ 902,383.09	€ 105,628.03	€ 246,829.66	€ 14,434.68
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 82,351.00	€ 6,681.70	€ 166,613.89	€ 99,894.00	€ 14,762.29	€ 89,198.58	€ 8,821.67
Average	€ 18,757.43	€ 1,705.16	€ 16,032.16	€ 29,198.10	€ 3,535.31	€ 15,920.30	€ 2,704.01
Median	€ 10,504.50	€ 1,503.47	€ 6,700.21	€ 23,178.14	€ 2,932.83	€ 8,937.15	€ 1,557.45
Smallest	€ 1,147.35	€ 173.60	€ 1,166.56	€ 4,409.55	€ 102.70	€ 161.37	€ 72.24
Total index value with full MC constituents	€ 468,935.85	€ 40,923.87	€ 320,643.24	€ 1,167,924.13	€ 208,583.25	€ 477,608.91	€ 45,968.18
INDUSTRY WEIGHTS							
Basic Materials	6.72%	9.99%	10.79%	4.76%	3.29%	–	4.94%
Consumer Goods	27.51%	4.40%	11.88%	20.74%	12.41%	–	–
Consumer Service	11.60%	15.30%	16.88%	7.25%	20.53%	19.73%	32.31%
Financial	21.76%	17.99%	32.03%	16.62%	19.95%	25.99%	9.19%
Health Care	–	4.76%	9.06%	11.94%	14.44%	2.44%	–
Industrials	5.36%	24.13%	3.43%	18.81%	21.40%	11.82%	12.27%
Oil & Gas	13.10%	10.66%	–	10.49%	0.28%	5.79%	15.34%
Technology	9.50%	12.76%	–	2.30%	5.17%	–	–
Telecommunications	4.45%	–	4.63%	3.53%	–	9.11%	0.67%
Utilities	–	–	11.29%	3.55%	2.51%	25.12%	25.28%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	17.03%	ASM INTERNATIONAL	7.23%	AB INBEV	11.88%
2	ROYAL DUTCH SHELL A	13.10%	SBM OFFSHORE	7.20%	KBC	11.37%
3	ING GROEP	11.30%	AIR FRANCE-KLM	6.54%	DELHAIZE GROUP	10.09%
4	ASML HOLDING	8.38%	WERELDHAVE	6.51%	ENGIE	9.89%
5	UNIBAIL-RODAMCO	6.06%	GRANDVISION	5.78%	UCB	9.06%
6	PHILIPS KON	5.89%	EUROCOMMERCIAL	5.72%	AGEAS	7.40%
7	AHOLD KON	4.62%	POSTNL	5.47%	SOLVAY	6.63%
8	HEINEKEN	4.59%	APERAM	5.09%	GBL	5.95%
9	RELX	4.15%	IMCD	4.90%	PROXIMUS	4.63%
10	AKZO NOBEL	3.54%	TKH GROUP	4.52%	UMICORE	4.16%
SUM		78.67%		58.97%		81.05%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.96%	EUTELSAT COMMUNICATION	3.90%	IBERDROLA	11.47%
2	SANOFI	9.58%	TELEPERFORMANCE	3.85%	INDITEX	10.85%
3	BNP PARIBAS	5.05%	EIFFAGE	3.84%	TELEFONICA	9.07%
4	LVMH	4.76%	BIC	3.48%	BBVA	8.42%
5	AXA	4.40%	GECINA	3.41%	BANCO SANTANDER CENTRAL HISP	8.37%
6	L'OREAL	4.35%	BOLLORE	3.41%	AMEDEUS IT HOLDING	6.61%
7	DANONE	4.20%	REXEL	3.23%	REPSOL	4.05%
8	AIRBUS GROUP	3.91%	ORPEA	3.04%	FERROVIAL	3.46%
9	AIR LIQUIDE	3.67%	ADP	3.04%	RED ELECTRICA	3.21%
10	VINCI	3.61%	EUROFINS SCIENTIFIC	2.81%	AENA	3.18%
SUM		53.49%		34.01%		68.70%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	J MARTINS SGPS	16.04%
2	GALP ENERGIA-NOM	15.34%
3	EDP	11.81%
4	NOS. SGPS	11.40%
5	EDP RENOVAVEIS	10.00%
6	CTT CORREIOS PORT	7.35%
7	B COM PORTUGUES	5.95%
8	PORTUCEL	4.94%
9	SONEA	4.62%
10	REN	3.46%
SUM		90.92%

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