

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 30 September 2016

## EURONEXT INDICES

FINANCIAL RATIOS	AEX <sup>®</sup>	AMX <sup>®</sup>	BEL 20 <sup>®</sup>	CAC 40 <sup>®</sup>	CAC <sup>®</sup> MID 60	EURONEXT <sup>®</sup> IBERIAN INDEX	PSI 20 <sup>®</sup>
Price Earnings	35.74	7.85	38.03	21.43	60.89	25.43	-
Price Book	1.60	1.58	1.49	1.38	1.94	1.23	1.17
Price Cash Flow	7.07	4.65	6.55	6.09	8.48	7.79	7.30
Price Sales	1.14	0.55	1.04	0.91	0.89	1.06	0.77
Dividend Yield	3.77%	2.19%	3.01%	3.84%	2.90%	3.82%	3.35%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 61,747.28	€ 1,953.29	€ 16,514.96	€ 100,279.11	€ 5,485.06	€ 28,751.74	€ 1,997.29
Average	€ 16,657.52	€ 1,269.54	€ 6,348.58	€ 24,371.85	€ 2,031.44	€ 9,327.69	€ 764.96
Median	€ 10,856.30	€ 1,095.33	€ 4,679.45	€ 19,614.90	€ 1,906.74	€ 6,020.88	€ 541.67
Smallest	€ 2,107.39	€ 685.32	€ 1,243.59	€ 6,019.34	€ 432.89	€ 161.37	€ 59.41
Total index value	€ 416,438.04	€ 31,738.48	€ 126,971.61	€ 974,873.87	€ 121,886.25	€ 279,830.67	€ 13,769.31
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 93,327.94	€ 6,297.49	€ 187,521.04	€ 105,556.96	€ 11,550.81	€ 102,849.52	€ 9,713.14
Average	€ 20,642.13	€ 1,969.40	€ 19,432.58	€ 30,900.55	€ 3,813.31	€ 17,000.26	€ 2,752.04
Median	€ 12,618.60	€ 1,784.39	€ 7,324.84	€ 24,248.03	€ 3,970.20	€ 9,547.22	€ 1,256.09
Smallest	€ 2,634.24	€ 685.32	€ 2,114.08	€ 6,688.16	€ 509.28	€ 215.16	€ 169.75
Total index value with full MC constituents	€ 516,053.25	€ 49,235.11	€ 388,651.54	€ 1,224,788.14	€ 238,211.98	€ 510,007.88	€ 49,536.81
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	8.81%	12.09%	10.20%	5.70%	3.43%	-	6.31%
Consumer Goods	19.16%	6.99%	14.42%	20.10%	12.62%	-	1.67%
Consumer Service	12.82%	10.89%	12.44%	7.66%	16.89%	12.39%	29.29%
Financial	20.54%	31.50%	35.55%	15.84%	19.16%	27.02%	9.23%
Health Care	0.51%	-	8.51%	10.49%	14.15%	2.04%	-
Industrials	9.24%	23.59%	3.05%	18.67%	25.44%	18.57%	9.01%
Oil & Gas	15.08%	2.88%	-	10.90%	0.79%	7.07%	14.42%
Technology	9.68%	12.08%	-	4.54%	4.80%	-	-
Telecommunications	4.16%	-	3.18%	2.85%	-	9.81%	1.09%
Utilities	-	-	12.65%	3.25%	2.72%	23.10%	28.89%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	14.83%	IMCD	6.15%	AB INBEV	13.01%
2	ROYAL DUTCH SHELL A	14.53%	ASM INTERNATIONAL	6.15%	ENGIE	11.67%
3	ING GROEP	10.21%	APERAM	5.93%	ING GROEP	11.19%
4	ASML HOLDING	8.64%	WERELDHAVE	5.72%	KBC	10.24%
5	AHOLD DELHAIZE	6.24%	EUROCOMMERCIAL	5.50%	AHOLD DELHAIZE	7.89%
6	PHILIPS KON	5.90%	POSTNL	5.34%	UCB	6.85%
7	UNIBAIL-RODAMCO	5.69%	DELTA LLOYD	5.29%	SOLVAY	6.01%
8	HEINEKEN	4.33%	GRANDVISION	4.96%	AGEAS	5.15%
9	RELX	3.82%	TKH GROUP	4.65%	GBL	5.01%
10	AKZO NOBEL	3.58%	CORBION	4.53%	UMICORE	4.19%
<b>SUM</b>		<b>77.78%</b>		<b>55.22%</b>		<b>81.21%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.29%	TELEPERFORMANCE	4.50%	INDITEX	10.27%
2	SANOFI	8.05%	GECINA	4.00%	IBERDROLA	10.14%
3	BNP PARIBAS	5.27%	EDENRED	3.59%	BANCO SANTANDER CENTRAL HISP	9.96%
4	L'OREAL	4.35%	EUROFINS SCIENTIFIC	3.18%	BBVA	9.94%
5	LVMH	4.34%	BIC	3.11%	TELEFONICA	9.75%
6	DANONE	4.00%	ORPEA	2.73%	AMEDEUS IT HOLDING	6.97%
7	AXA	3.80%	RUBIS	2.72%	REPSOL	5.06%
8	VINCI	3.77%	REXEL	2.71%	AENA	3.52%
9	SCHNEIDER ELECTRIC	3.75%	BOLLORE	2.58%	FERROVIAL	3.26%
10	AIR LIQUIDE	3.39%	WENDEL	2.41%	RED ELECTRICA	2.97%
<b>SUM</b>		<b>51.00%</b>		<b>31.54%</b>		<b>71.84%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	14.51%
2	J MARTINS SGPS	14.42%
3	EDP	13.11%
4	NOS. SGPS	11.33%
5	EDP RENOVAVEIS	11.32%
6	CTT CORREIOS PORT	6.20%
7	B COM PORTUGUES	4.63%
8	THE NAVIGATOR COMP	4.54%
9	REN	4.28%
10	SONEA	3.59%
<b>SUM</b>		<b>87.93%</b>

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