

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 Nov 2015

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	24.80	17.05	18.75	21.02	49.88	16.67	55.98
Price Book	1.69	1.80	1.53	1.53	1.81	1.46	1.49
Price Cash Flow	8.52	11.51	8.67	7.13	7.83	4.32	6.90
Price Sales	1.05	0.66	0.98	1.07	0.90	1.37	0.80
Dividend Yield	2.75%	1.92%	2.75%	3.22%	2.27%	3.32%	3.65%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 65,325.85	€ 2,370.60	€ 13,352.33	€ 102,127.28	€ 4,500.63	€ 31,884.81	€ 2,335.57
Average	€ 16,189.45	€ 1,245.58	€ 5,287.65	€ 25,592.36	€ 1,895.32	€ 9,903.80	€ 901.04
Median	€ 9,873.53	€ 1,346.71	€ 3,514.02	€ 19,796.80	€ 1,599.82	€ 6,935.40	€ 648.36
Smallest	€ 1,358.24	€ 314.63	€ 808.05	€ 3,935.31	€ 241.31	€ 181.27	€ 42.84
Total index value	€ 404,736.24	€ 31,139.54	€ 105,753.08	€ 1,023,694.51	€ 113,718.98	€ 297,113.90	€ 16,218.72
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 91,912.20	€ 6,549.38	€ 196,125.13	€ 113,474.75	€ 17,759.89	€ 106,153.17	€ 9,741.82
Average	€ 20,696.78	€ 1,758.24	€ 18,280.73	€ 33,502.84	€ 3,770.67	€ 19,361.80	€ 2,786.74
Median	€ 11,473.66	€ 1,503.79	€ 6,692.16	€ 26,980.49	€ 3,198.71	€ 10,362.87	€ 1,469.81
Smallest	€ 1,358.24	€ 314.63	€ 1,311.44	€ 5,781.41	€ 293.79	€ 302.12	€ 85.68
Total index value with full MC constituents	€ 517,419.55	€ 43,956.16	€ 365,614.56	€ 1,340,113.54	€ 226,222.06	€ 580,853.89	€ 50,161.39
INDUSTRY WEIGHTS							
Basic Materials	7.34%	9.22%	9.85%	4.97%	3.35%	–	5.37%
Consumer Goods	27.16%	4.50%	12.63%	19.71%	13.76%	–	–
Consumer Service	10.89%	12.24%	15.36%	6.87%	18.69%	18.35%	31.09%
Financial	22.79%	18.24%	33.03%	17.42%	20.73%	29.25%	11.35%
Health Care	–	5.73%	10.10%	12.08%	13.99%	2.25%	–
Industrials	5.65%	26.54%	3.01%	19.00%	20.44%	11.29%	13.89%
Oil & Gas	13.44%	11.19%	–	10.48%	0.66%	5.80%	13.59%
Technology	8.63%	12.35%	–	2.37%	5.81%	–	–
Telecommunications	4.12%	–	4.50%	3.17%	–	9.58%	1.12%
Utilities	–	–	11.53%	3.93%	2.57%	23.48%	23.59%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	16.39%	SBM OFFSHORE	7.61%	AB INBEV	12.63%
2	ROYAL DUTCH SHELL A	13.44%	WERELDHAVE	6.85%	KBC	11.86%
3	ING GROEP	12.39%	ASM INTERNATIONAL	6.52%	ENGIE	10.31%
4	ASML HOLDING	7.58%	EUROCOMMERCIAL	5.53%	UCB	10.10%
5	PHILIPS KON	5.98%	GRANDVISION	5.26%	DELHAIZE GROUP	9.24%
6	UNIBAIL-RODAMCO	5.89%	ARCADIS	4.88%	AGEAS	8.14%
7	HEINEKEN	4.79%	APERAM	4.84%	SOLVAY	6.11%
8	AHOLD KON	4.32%	GALAPAGOS	4.72%	GBL	5.93%
9	RELX	4.12%	AIR FRANCE-KLM	4.56%	PROXIMUS	4.50%
10	AKZO NOBEL	4.04%	CORBION	4.50%	UMICORE	3.73%
SUM		78.93%		55.25%		82.56%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.98%	TELEPERFORMANCE	3.96%	INDITEX	10.73%
2	SANOFI	9.73%	BIC	3.94%	IBERDROLA	10.59%
3	BNP PARIBAS	5.81%	EUTELSAT COMMUNICATION	3.66%	BANCO SANTANDER CENTRAL HISP	9.57%
4	AXA	4.89%	REXEL	3.44%	TELEFONICA	9.52%
5	LVMH	4.33%	BOLLORE	3.33%	BBVA	9.39%
6	L'OREAL	4.12%	GECINA	3.17%	AMEDEUS IT HOLDING	5.61%
7	AIRBUS GROUP	3.95%	EIFFAGE	3.00%	REPSOL	4.36%
8	AIRBUS GROUP	3.88%	WENDEL	2.85%	FERROVIAL	3.62%
9	DANONE	3.82%	EUROFINS SCIENT.	2.83%	RED ELECTRICA	2.96%
10	SCHNEIDER ELECTRIC	3.27%	ADP	2.80%	BANCO DE SABADELL	2.81%
SUM	AIR LIQUIDE	53.79%		32.98%		69.16%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	J MARTINS SGPS	14.40%
2	GALP ENERGIA-NOM	13.59%
3	EDP	11.61%
4	NOS. SGPS	11.60%
5	EDP RENOVAVEIS	8.81%
6	CTT CORREIOS PORT	8.10%
7	B COM PORTUGUES	7.79%
8	PORTUCEL	5.37%
9	SONEA	4.82%
10	REN	3.17%
SUM		89.27%

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