

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 March 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	24.23	24.29	26.25	20.46	44.30	19.40	49.58
Price Book	1.58	1.84	1.29	1.37	1.74	1.26	1.22
Price Cash Flow	14.18	8.61	24.69	7.34	15.52	3.63	16.11
Price Sales	1.07	0.65	0.91	0.87	0.79	1.05	0.82
Dividend Yield	3.81%	3.16%	3.09%	3.94%	2.57%	3.75%	2.90%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 59,206.73	€ 2,110.54	€ 15,473.92	€ 87,047.21	€ 4,419.40	€ 26,769.45	€ 1,888.59
Average	€ 15,690.62	€ 1,287.43	€ 6,034.06	€ 23,485.60	€ 1,879.98	€ 8,805.71	€ 828.75
Median	€ 8,821.96	€ 1,159.71	€ 4,366.83	€ 19,368.86	€ 1,681.31	€ 6,020.41	€ 645.42
Smallest	€ 2,367.93	€ 568.40	€ 1,195.06	€ 4,301.01	€ 427.08	€ 72.08	€ 53.03
Total index value	€ 392,265.41	€ 32,185.73	€ 95,510.89	€ 939,424.04	€ 112,798.87	€ 264,171.45	€ 14,917.45
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 89,833.93	€ 6,373.82	€ 175,700.46	€ 96,719.12	€ 16,210.69	€ 92,143.82	€ 9,652.28
Average	€ 19,652.62	€ 1,855.19	€ 18,398.47	€ 30,177.36	€ 3,749.61	€ 16,590.27	€ 2,796.60
Median	€ 10,590.54	€ 1,580.82	€ 7,731.58	€ 25,084.39	€ 3,052.35	€ 9,605.83	€ 1,533.74
Smallest	€ 2,367.93	€ 598.31	€ 1,445.43	€ 5,676.53	€ 474.53	€ 120.13	€ 120.13
Total index value with full MC constituents	€ 491,315.57	€ 46,379.84	€ 367,969.49	€ 1,207,094.21	€ 224,976.69	€ 497,708.00	€ 50,338.72
INDUSTRY WEIGHTS							
Basic Materials	7.11%	9.45%	8.86%	4.77%	3.35%	–	4.94%
Consumer Goods	25.71%	3.88%	14.46%	20.15%	12.54%	–	1.20%
Consumer Service	10.80%	13.40%	12.71%	7.69%	16.06%	18.62%	27.56%
Financial	21.89%	24.86%	35.72%	16.40%	21.13%	27.99%	14.63%
Health Care	–	4.49%	8.24%	11.16%	12.80%	2.21%	–
Industrials	4.80%	28.87%	3.09%	18.76%	25.66%	11.80%	12.84%
Oil & Gas	15.37%	3.33%	–	8.81%	0.78%	5.83%	12.09%
Technology	9.64%	11.71%	–	4.63%	5.24%	–	–
Telecommunications	4.68%	–	3.79%	3.26%	–	10.15%	0.56%
Utilities	–	–	13.13%	3.38%	2.43%	23.40%	26.18%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	15.09%	ASM INTERNATIONAL	6.56%	AB INBEV	12.82%
2	ROYAL DUTCH SHELL A	14.85%	WERELDHAVE	6.15%	ENGIE	12.14%
3	ING GROEP	10.49%	AIR FRANCE-KLM	5.58%	ING GROEP	11.39%
4	ASML HOLDING	8.38%	OCI	5.63%	KBC	9.42%
5	UNIBAIL-RODAMCO	6.08%	EUROCOMMERCIAL	5.55%	DELHAIZE GROUP	7.91%
6	PHILIPS KON	5.94%	TKH GROUP	4.96%	UCB	7.04%
7	HEINEKEN	4.68%	GRANDVISION	4.95%	AGEAS	5.82%
8	AHOLD KON	4.21%	APERAM	4.88%	SOLVAY	5.41%
9	RELX	3.89%	POSTNL	4.67%	GBL	4.85%
10	AKZO NOBEL	3.78%	IMCD	4.57%	PROXIMUS	3.79%
SUM		77.40%		53.76%		80.59%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.27%	TELEPERFORMANCE	3.92%	INDITEX	10.13%
2	SANOFI	8.91%	GECINA	3.73%	TELEFONICA	10.12%
3	BNP PARIBAS	4.99%	EIFFAGE	3.71%	IBERDROLA	9.96%
4	LVMH	4.48%	BIC	3.37%	BBVA	9.49%
5	AXA	4.31%	REXEL	3.36%	BANCO SANTANDER CENTRAL HISP	9.43%
6	L'OREAL	4.22%	ENERED	3.14%	AMEDEUS IT HOLDING	6.26%
7	DANONE	3.92%	BOLLORE	3.06%	REPSOL	4.06%
8	AIRBUS GROUP	3.67%	ADP	2.86%	FERROVIAL	3.40%
9	AIR LIQUIDE	3.62%	ORPEA	2.74%	AENA	3.22%
10	VINCI	3.55%	EUROFINS SCIENTIFIC	2.58%	RED ELECTRICA	3.13%
SUM		50.93%		32.48%		69.20%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	EDP	12.66%
2	J MARTINS SGPS	12.47%
3	GALP ENERGIA-NOM	12.09%
4	NOS. SGPS	10.12%
5	B COM PORTUGUES	9.90%
6	EDP RENOVAVEIS	9.81%
7	CTT CORREIOS PORT	7.90%
8	SONEA	4.97%
9	PORTUCEL	4.94%
10	REN	3.71%
SUM		88.57%

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