

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 May 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] MID 60	EURONEXT [®] IBERIAN INDEX	PSI 20 [®]
Price Earnings	25.73	21.96	36.85	21.16	39.42	20.66	70.19
Price Book	1.63	1.80	1.41	1.39	1.83	1.30	1.24
Price Cash Flow	13.69	5.32	9.97	6.58	7.72	3.69	6.11
Price Sales	1.08	0.61	0.95	1.01	0.86	1.25	0.80
Dividend Yield	3.87%	3.17%	2.92%	3.81%	2.38%	3.39%	3.03%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 60,679.95	€ 2,023.37	€ 16,125.45	€ 94,902.31	€ 4,483.47	€ 27,585.16	€ 1,923.24
Average	€ 16,459.19	€ 1,272.27	€ 6,286.33	€ 24,131.28	€ 1,937.41	€ 9,054.15	€ 818.39
Median	€ 10,259.94	€ 1,185.53	€ 4,377.11	€ 19,499.54	€ 1,774.90	€ 6,092.31	€ 578.66
Smallest	€ 1,911.92	€ 540.21	€ 1,240.44	€ 4,782.51	€ 397.04	€ 75.31	€ 53.03
Total index value	€ 395,020.66	€ 31,806.86	€ 125,726.50	€ 965,251.12	€ 116,244.39	€ 271,624.44	€ 14,730.98
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 92,443.91	€ 6,322.93	€ 183,098.37	€ 105,447.02	€ 12,242.38	€ 94,621.55	€ 9,247.78
Average	€ 20,674.77	€ 1,805.96	€ 19,152.57	€ 30,912.91	€ 3,810.70	€ 17,072.29	€ 2,786.58
Median	€ 11,768.00	€ 1,512.68	€ 8,062.30	€ 24,423.56	€ 3,317.46	€ 9,288.79	€ 1,454.88
Smallest	€ 2,249.32	€ 568.64	€ 2,023.37	€ 5,749.36	€ 467.11	€ 125.51	€ 125.51
Total index value with full MC constituents	€ 496,194.57	€ 45,149.06	€ 383,051.38	€ 1,236,516.65	€ 228,642.21	€ 512,168.73	€ 50,158.44
INDUSTRY WEIGHTS							
Basic Materials	7.49%	10.51%	8.81%	4.64%	3.40%	–	4.55%
Consumer Goods	25.94%	4.21%	14.42%	19.67%	12.96%	–	1.32%
Consumer Service	10.87%	12.67%	12.45%	7.43%	15.12%	19.07%	28.86%
Financial	22.30%	24.91%	36.80%	17.21%	21.15%	27.46%	13.10%
Health Care	–	6.36%	8.14%	11.38%	13.37%	2.24%	–
Industrials	3.82%	26.84%	3.03%	18.31%	25.54%	11.95%	12.48%
Oil & Gas	15.66%	3.19%	–	10.37%	0.80%	6.45%	13.06%
Technology	9.39%	11.30%	–	4.52%	5.37%	–	–
Telecommunications	4.53%	–	3.53%	3.21%	–	9.41%	0.60%
Utilities	–	–	12.82%	3.27%	2.27%	23.42%	26.05%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	15.36%	GALAPAGOS	6.36%	AB INBEV	12.83%
2	ROYAL DUTCH SHELL A	15.18%	ASM INTERNATIONAL	6.12%	ENGIE	11.83%
3	ING GROEP	10.97%	WERELDHAVE	5.79%	ING GROEP	11.51%
4	ASML HOLDING	8.34%	EUROCOMMERCIAL	5.77%	KBC	10.62%
5	UNIBAIL-RODAMCO	6.04%	APERAM	5.27%	DELHAIZE GROUP	7.80%
6	PHILIPS KON	5.71%	IMCD	5.24%	UCB	6.53%
7	HEINEKEN	4.87%	POSTNL	5.22%	AGEAS	5.82%
8	AHOLD KON	4.21%	AIR FRANCE-KLM	5.13%	SOLVAY	5.38%
9	RELX	3.92%	GRANDVISION	4.97%	GBL	4.90%
10	AKZO NOBEL	3.82%	TKH GROUP	4.65%	PROXIMUS	3.53%
SUM		78.42%		54.52%		80.75%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.83%	TELEPERFORMANCE	3.86%	BANCO SANTANDER CENTRAL HISP	10.16%
2	SANOFI	9.02%	GECINA	3.80%	INDITEX	10.12%
3	BNP PARIBAS	5.46%	REXEL	3.57%	IBERDROLA	10.08%
4	AXA	4.57%	EIFFAGE	3.54%	BBVA	9.41%
5	L'OREAL	4.41%	EDENRED	2.98%	TELEFONICA	9.38%
6	LVMH	4.17%	BIC	2.97%	AMEDEUS IT HOLDING	6.73%
7	DANONE	3.85%	BOLLORE	2.83%	REPSOL	4.61%
8	VINCI	3.57%	ADP	2.73%	AENA	3.35%
9	AIR LIQUIDE	3.44%	ORPEA	2.73%	FERROVIAL	3.33%
10	AIRBUS GROUP	3.43%	EUROFINS SCIENTIFIC	2.71%	RED ELECTRICA	3.19%
SUM		51.75%		31.71%		70.36%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	13.06%
2	J MARTINS SGPS	12.79%
3	EDP	12.28%
4	NOS. SGPS	11.67%
5	EDP RENOVAVEIS	10.31%
6	B COM PORTUGUES	8.59%
7	CTT CORREIOS PORT	7.82%
8	THE NAVIGATOR COMP	4.55%
9	SONEA	4.40%
10	REN	3.46%
SUM		88.93%

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