

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 May 2017

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	25.37	37.70	38.69	19.14	21.15	20.04	21.69
Price Book	3.57	2.35	1.88	2.40	3.06	3.08	2.20
Price Cash Flow	19.58	14.51	19.89	11.71	15.78	8.49	6.82
Price Sales	2.63	2.91	2.59	2.01	19.06	2.51	1.36
Dividend Yield	3.40%	2.61%	3.18%	3.17%	2.01%	3.08%	3.67%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 79,856.62	€ 2,817.80	€ 16,121.74	€ 112,406.77	€ 6,728.48	€35,125.23	€ 2,259.54
Average	€ 19,825.74	€ 1,583.46	€ 6,388.34	€ 29,143.17	€ 2,522.13	€ 11,089.99	€810.69
Median	€ 11,848.49	€ 1,596.61	€ 4,211.33	€ 22,557.07	€ 2,232.38	€ 7,454.23	€ 641.90
Smallest	€ 2,341.35	€ 637.49	€ 1,674.10	€ 7,219.72	€ 527.52	€ 180.87	€ 41.45
Total index value	€ 495,643.50	€ 38,003.07	€ 127,766.73	€ 1,165,726.70	€ 151,327.76	€ 332,699.78	€ 15,403.03
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 106,958.03	€ 5,955.26	€ 175,843.20	€ 118,322.92	€ 13,824.84	€ 113,430.55	€ 11,971.50
Average	€ 24,265.36	€ 2,398.08	€ 19,932.68	€ 37,224.277	€ 4,970.12	€ 20,852.52	€ 3,099.15
Median	€ 12,951.68	€ 1,909.42	€ 7,151.15	€ 29,854.87	€ 4,241.58	€ 11,492.40	€ 1,534.18
Smallest	€ 2,926.69	€ 671.04	€ 2,190.21	€ 11,036.32	€ 659.39	€ 241.16	€ 103.62
Total index value with full MC constituents	€ 606,633.96	€ 57,553.94	€ 400,700.90	€ 1,488,990.91	€ 298,207.03	€ 625,575.50	€ 58,883.78
INDUSTRY WEIGHTS							
Basic Materials	8.80%	11.70%	12.71%	5.46%	3.15%	0.30%	9.19%
Consumer Goods	20.19%	6.93%	13.55%	20.12%	12.06%	-	3.14%
Consumer Service	10.93%	12.46%	4.75%	7.34%	16.64%	12.51%	25.95%
Financial	21.30%	24.62%	41.20%	16.34%	17.79%	28.31%	15.85%
Health Care	0.55%	-	8.36%	10.88%	14.58%	-	-
Industrials	8.96%	27.00%	3.01%	18.74%	27.33%	18.68%	7.74%
Oil & Gas	15.12%	2.59%	-	10.65%	-	8.63%	10.49%
Technology	9.67%	14.71%	-	5.15%	5.68%	-	0.27%
Telecommunications	4.48%	-	3.81%	2.68%	-	8.87%	1.02%
Utilities	-	-	12.62%	2.65%	2.77%	22.70%	26.35%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	16.11%	ASM INTERNATIONAL	7.41%	ENGIE	12.62%
2	ROYAL DUTCH SHELL A	14.65%	IMCD	6.44%	KBC	12.27%
3	ING GROEP	11.65%	AIR FRANCE – KLM	5.95%	ING GROEP	12.01%
4	ASML HOLDING	8.85%	OCI	5.90%	AB INBEV	11.95%
5	PHILIPS KON	5.90%	PHILIPS LIGHTING	5.86%	SOLVAY	6.75%
6	AHOLD DELHAIZE	5.07%	ASR	5.64%	UCB	6.22%
7	UNIBAIL-RODAMCO	4.61%	APERAM	5.26%	AGEAS	5.48%
8	HEINEKEN	4.08%	POSTNL	4.82%	GBL	5.46%
9	AKZO NOBEL	3.79%	WERELDHAVE	4.55%	UMICORE	4.39%
10	RELX	3.60%	TKH GROUP	4.53%	PROXIMUS	3.81%
SUM		78.31%		56.36%		80.95%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.64%	TELEPERFORMANCE	4.45%	INDITEX	10.56%
2	SANOFI	8.77%	EDENRED	3.63%	BANCO SANTANDER CENTRAL HISP	10.30%
3	BNP PARIBAS	6.06%	GECINA	3.15%	BBVA	9.69%
4	LVMH	5.44%	EUROFINS SCIENTIFIC	3.00%	IBERDROLA	9.66%
5	L'OREAL	4.12%	IPSEN	2.82%	TELEFONICA	8.82%
6	AXA	3.95%	REXEL	2.78%	AMEDEUS IT HOLDING	6.84%
7	AIRBUS GROUP	3.63%	ORPEA	2.77%	REPSOL	5.37%
8	AIR LIQUIDE	3.62%	BOLLORE	2.76%	AENA	4.05%
9	VINCI	3.57%	RUBIS	2.67%	CAIXABANK	3.40%
10	DANONE	3.35%	ADP	2.57%	EDP	3.06%
SUM		52.14%		30.58%		71.74%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	BCP	14.67%
2	J MARTINS SGPS	11.96%
3	EDP	11.75%
4	GALP ENERGIA-NOM	10.49%
5	EDP RENOVAVEIS	9.90%
6	NOS. SGPS	9.10%
7	THE NAVIGATOR COMP	6.57%
8	CTT CORREIOS PORT	4.75%
9	SONEA	4.48%
10	REN	4.17%
SUM		87.85%

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