

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 Aug 2015

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	21.02	0	16.66	19.77	27.36	15.57	33.34
Price Book	1.56	1.73	1.40	1.45	1.81	1.38	1.40
Price Cash Flow	11.01	20.94	7.63	6.75	10.14	4.68	11.97
Price Sales	0.93	0.54	0.88	0.87	0.82	1.13	0.77
Dividend Yield	2.83%	2.10%	2.95%	3.45%	2.27%	3.31%	3.58%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 57,077.77	€ 1,898.26	€ 13,139.50	€ 104,004.51	€ 5,640.39	€ 29,642.65	€ 2,195.99
Average	€ 15,401.91	€ 1,149.13	€ 4,854.69	€ 23,555.86	€ 1,822.83	€ 9,113.73	€ 885.66
Median	€ 10,006.77	€ 1,226.02	€ 3,346.91	€ 17,805.70	€ 1,450.97	€ 6,091.50	€ 553.30
Smallest	€ 1,887.07	€ 426.57	€ 819.50	€ 5,093.95	€ 335.11	€ 163.17	€ 49.35
Total index value	€ 385,047.68	€ 27,579.10	€ 97,093.83	€ 942,234.39	€ 109,369.72	€ 273,411.93	€ 15,941.96
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 90,665.94	€ 5,789.87	€ 156,739.28	€ 104,004.51	€ 22,323.73	€ 92,689.23	€ 9,652.28
Average	€ 20,041.59	€ 1,610.50	€ 15,882.01	€ 31,198.32	€ 3,939.23	€ 18,077.37	€ 2,715.92
Median	€ 11,772.67	€ 1,568.34	€ 6,341.58	€ 23,093.70	€ 2,772.23	€ 9,370.73	€ 1,461.42
Smallest	€ 1,887.07	€ 533.21	€ 1,247.05	€ 5,659.05	€ 383.71	€ 233.09	€ 124.32
Total index value with full MC constituents	€ 501,039.81	€ 38,651.89	€ 317,640.13	€ 1,247,932.70	€ 221,752.87	€ 542,321.09	€ 48,886.58
INDUSTRY WEIGHTS							
Basic Materials	7.81%	8.73%	10.11%	5.30%	3.62%	–	3.08%
Consumer Goods	24.61%	4.41%	10.99%	18.75%	11.25%	–	–
Consumer Service	9.74%	13.46%	14.86%	8.19%	21.32%	19.96%	30.79%
Financial	23.77%	17.57%	34.88%	18.09%	19.77%	31.79%	13.74%
Health Care	–	7.45%	8.79%	13.23%	11.45%	1.99%	–
Industrials	5.82%	24.85%	3.20%	17.61%	25.16%	8.24%	15.60%
Oil & Gas	13.93%	11.45%	–	9.88%	0.96%	6.14%	12.91%
Technology	8.62%	12.09%	–	2.24%	4.30%	–	–
Telecommunications	5.70%	–	5.03%	2.77%	–	10.83%	1.17%
Utilities	–	–	12.14%	3.93%	2.17%	21.06%	22.71%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	14.82%	SBM OFFSHORE	6.88%	KBC	13.53%
2	ROYAL DUTCH SHELL A	13.93%	ASM INTERNATIONAL	6.53%	AB INBEV	10.99%
3	ING GROEP	13.67%	WERELDHAVE	6.48%	ENGIE	10.88%
4	ASML HOLDING	7.44%	ARCADIS	5.40%	UCB	8.79%
5	UNIBAIL-RODAMCO	5.89%	POSTNL	5.38%	DELHAIZE GROUP	8.48%
6	PHILIPS KON	5.56%	AIR FRANCE-KLM	5.38%	AGEAS	7.82%
7	HEINEKEN	4.22%	GRANDVISION	5.25%	SOLVAY	6.41%
8	AHOLD KON	3.89%	APERAM	5.12%	GBL	5.18%
9	AKZO NOBEL	3.80%	EUROCOMMERCIAL	4.97%	PROXIMUS	5.03%
10	RELX	3.63%	GALAPAGOS	4.75%	UMICORE	3.70%
SUM		76.86%		56.15%		80.81%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	11.04%	GROUPE EUROTUNNEL	5.16%	INDITEX	10.84%
2	TOTAL	9.34%	NUMERICABLE-SFR	5.10%	TELEFONICA	10.77%
3	BNP PARIBAS	6.32%	BOLLORE	3.82%	IBERDROLA	10.69%
4	AXA	4.68%	EUTELSAT COMMUNICATION	3.63%	BBVA	9.73%
5	LVMH	4.41%	REXEL	3.48%	BANCO SANTANDER CENTRAL HISP	8.99%
6	L'OREAL	4.08%	BIC	3.41%	AMEDEUS IT HOLDING	5.80%
7	AIR LIQUIDE	3.90%	TELEPERFORMANCE	3.28%	REPSOL	4.81%
8	AIRBUS GROUP	3.64%	WENDEL	3.00%	FERROVIAL	3.43%
9	DANONE	3.47%	GECINA	2.92%	CAIXABANK	3.23%
10	SCHNEIDER ELECTRIC	3.35%	ADP	2.78%	BANCO DE SABADELL	3.20%
SUM		54.23%		36.57%		71.49%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	J MARTINS SGPS	13.77%
2	GALP ENERGIA-NOM	12.91%
3	EDP	11.70%
4	NOS. SGPS	11.64%
5	B COM PORTUGUES	9.87%
6	CTT CORREIOS PORT	8.69%
7	EDP RENOVAVEIS	8.32%
8	SONEA	4.99%
9	SEMAPA	3.86%
10	PORTUCEL	3.08%
SUM		88.83%

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