

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31 Dec 2015

## EURONEXT INDICES

FINANCIAL RATIOS	AEX <sup>®</sup>	AMX <sup>®</sup>	BEL 20 <sup>®</sup>	CAC 40 <sup>®</sup>	CAC <sup>®</sup> MID 60	EURONEXT <sup>®</sup> IBERIAN INDEX	PSI 20 <sup>®</sup>
Price Earnings	23.18	17.08	18.39	19.96	48.85	15.39	38.49
Price Book	1.60	1.81	1.50	1.44	1.77	1.35	1.52
Price Cash Flow	8.32	11.52	8.47	6.84	7.90	16.56	9.09
Price Sales	1.01	0.66	0.96	1.02	0.88	1.27	0.79
Dividend Yield	2.87%	1.92%	2.81%	3.42%	2.25%	3.43%	3.17%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 64,057.75	€ 2,082.61	€ 12,806.41	€ 92,827.32	€ 4,433.13	€ 31,084.36	€ 2,347.17
Average	€ 15,383.44	€ 1,252.01	€ 5,240.77	€ 24,090.62	€ 1,896.43	€ 9,228.19	€ 946.33
Median	€ 9,348.23	€ 1,266.06	€ 3,426.70	€ 18,392.33	€ 1,681.39	€ 6,473.93	€ 733.60
Smallest	€ 1,085.36	€ 221.91	€ 853.21	€ 3,894.02	€ 234.68	€ 145.77	€ 39.56
Total index value	€ 384,586.04	€ 31,139.54	€ 104,815.42	€ 963,624.92	€ 113,786.06	€ 276,845.83	€ 16,087.55
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 82,156.26	€ 7,037.92	€ 183,982.90	€ 103,141.46	€ 14,681.22	€ 98,766.70	€ 10,254.38
Average	€ 19,406.76	€ 1,772.76	€ 17,687.00	€ 31,110.30	€ 3,694.11	€ 17,920.12	€ 2,973.03
Median	€ 11,106.95	€ 1,543.22	€ 6,662.71	€ 25,646.62	€ 3,116.07	€ 10,342.53	€ 1,589.50
Smallest	€ 1,085.36	€ 221.91	€ 1,219.28	€ 5,329.83	€ 361.04	€ 242.95	€ 79.13
Total index value with full MC constituents	€ 485,168.98	€ 44,319.04	€ 365,614.56	€ 1,244,411.86	€ 221,646.53	€ 537,603.70	€ 50,541.55
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	7.09%	9.50%	10.72%	4.86%	3.39%	–	5.15%
Consumer Goods	27.10%	4.42%	11.95%	19.65%	13.12%	–	–
Consumer Service	10.85%	13.26%	14.98%	7.07%	19.70%	19.19%	29.67%
Financial	23.25%	17.94%	33.70%	18.59%	20.06%	27.93%	10.55%
Health Care	–	6.35%	10.04%	11.96%	14.22%	2.30%	–
Industrials	5.77%	27.11%	2.97%	18.69%	20.88%	11.49%	13.66%
Oil & Gas	12.64%	9.69%	–	9.80%	0.58%	5.48%	14.59%
Technology	8.93%	11.72%	–	2.47%	5.67%	–	–
Telecommunications	4.38%	–	4.35%	3.19%	–	9.01%	0.91%
Utilities	–	–	11.54%	3.70%	2.38%	24.60%	25.47%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	16.66%	WERELDHAVE	6.65%	KBC	12.22%
2	ROYAL DUTCH SHELL A	12.64%	SBM OFFSHORE	6.64%	AB INBEV	11.95%
3	ING GROEP	12.49%	ASM INTERNATIONAL	6.19%	ENGIE	10.30%
4	ASML HOLDING	7.91%	GALAPAGOS	5.64%	UCB	10.04%
5	UNIBAIL-RODAMCO	5.98%	GRANDVISION	5.62%	DELHAIZE GROUP	8.83%
6	PHILIPS KON	5.73%	EUROCOMMERCIAL	5.45%	AGEAS	8.49%
7	HEINEKEN	4.72%	AIR FRANCE-KLM	5.05%	SOLVAY	6.96%
8	AHOLD KON	4.30%	POSTNL	4.93%	GBL	6.07%
9	RELX	4.12%	APERAM	4.92%	PROXIMUS	4.35%
10	AKZO NOBEL	3.89%	IMCD	4.58%	UMICORE	3.51%
<b>SUM</b>		<b>78.43%</b>		<b>55.68%</b>		<b>82.72%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	9.63%	TELEPERFORMANCE	3.90%	IBERDROLA	11.23%
2	TOTAL	9.31%	BIC	3.83%	INDITEX	10.72%
3	BNP PARIBAS	5.74%	BOLLORE	3.82%	BANCO SANTANDER CENTRAL HISP	9.06%
4	AXA	5.12%	EUTELSAT COMMUNICATION	3.58%	TELEFONICA	8.96%
5	LVMH	4.20%	REXEL	3.26%	BBVA	8.64%
6	L'OREAL	4.06%	EIFPAGE	3.25%	AMEDEUS IT HOLDING	6.45%
7	DANONE	3.81%	GECINA	3.11%	REPSOL	3.84%
8	AIRBUS GROUP	3.80%	ADP	2.80%	FERROVIAL	3.61%
9	AIR LIQUIDE	3.70%	WENDEL	2.77%	EDP	3.15%
10	SOCIETE GENERALE	3.20%	ORPEA	2.74%	RED ELECTRICA	3.01%
<b>SUM</b>		<b>52.58%</b>		<b>33.05%</b>		<b>68.67%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	14.59%
2	J MARTINS SGPS	13.26%
3	EDP	12.32%
4	NOS. SGPS	11.60%
5	EDP RENOVAVEIS	9.83%
6	CTT CORREIOS PORT	8.26%
7	B COM PORTUGUES	7.59%
8	PORTUCEL	5.15%
9	SONEA	4.56%
10	REN	3.32%
<b>SUM</b>		<b>90.47%</b>

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