

## MONTHLY INDEX KEY FACTS

Key Index Facts on 30/04/2019

### EURONEXT INDICES

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Price/Earnings w Neg	19,99	-	-	26,98	23,36	16,79	21,76
Price/Book	5,45	4,25	2,10	3,15	3,07	2,28	4,63
Price/Cash Flow	15,40	9,05	5,52	14,90	15,25	6,13	14,62
Price/Sales	3,12	3,26	10,60	2,34	53,09	1,37	2,79
Dividend Yield	3,48%	2,21%	2,59%	3,20%	2,29%	4,20%	3,31%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 82 738	€ 3 090	€ 14 960	€ 125 403	€ 5 525	€ 1 773	€ 79 504
Average	€ 23 451	€ 1 684	€ 5 820	€ 31 209	€ 2 224	€ 759	€ 22 370
Median	€ 14 178	€ 1 442	€ 4 050	€ 20 385	€ 1 986	€ 637	€ 16 952
Smallest	€ 2 541	€ 618	€ 1 406	€ 7 630	€ 392	€ 49	€ 860
Total index value	€ 562 814	€ 42 094	€ 116 399	€ 1 248 368	€ 133 466	€ 13 663	€ 2 236 975
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 130 926	€ 5 447	€ 134 206	€ 176 280	€ 17 971	€ 12 355	€ 79 504
Average	€ 29 074	€ 2 472	€ 15 941	€ 42 515	€ 4 599	€ 3 332	€ 22 370
Median	€ 17 935	€ 2 051	€ 7 358	€ 32 962	€ 3 394	€ 1 567	€ 16 952
Smallest	€ 3 787	€ 687	€ 1 845	€ 7 777	€ 442	€ 140	€ 860
Total index value with full MC constituents	€ 697 767	€ 61 800	€ 318 828	€ 1 700 593	€ 275 965	€ 59 980	€ 2 236 975

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Automobiles & Parts				4,2%	1,2%		2,7%
Banks	9,3%		24,6%	7,1%		12,7%	11,2%
Basic Resources	2,3%	3,3%	1,2%	1,0%	2,6%	9,2%	3,1%
Chemicals	6,5%		12,5%	4,1%			3,7%
Construction & Materials		12,4%		5,6%	1,2%	1,4%	5,3%
Financial Services		5,5%	11,0%		11,3%	0,6%	2,7%
Food & Beverage	3,9%	3,8%	12,9%	6,2%	2,0%	2,6%	6,9%
Health Care	7,0%		15,2%	9,6%	16,9%		11,6%
Industrial Goods & Services	3,1%	18,3%	1,4%	14,1%	23,8%	5,8%	16,0%
Insurance	4,5%		7,8%	3,7%	2,7%		6,3%
Media	10,6%		1,9%	2,8%	8,0%	11,3%	2,4%
Oil & Gas	14,7%	8,3%		10,8%	2,0%	11,9%	2,1%
Personal & Household Goods	14,0%	2,4%	1,3%	14,0%	5,4%		8,2%
Real Estate	3,8%	10,0%	4,2%	1,7%	6,2%		2,4%
Retail	4,5%	9,1%	2,8%	4,0%	2,5%	18,8%	2,8%
Technology	14,0%	11,4%		4,5%	9,2%		4,7%
Telecommunications	1,7%	5,3%	3,3%	2,2%		0,7%	2,6%
Travel & Leisure		10,0%		1,4%	1,6%	0,7%	1,7%
Utilities				2,9%	3,2%	24,3%	3,6%
Total	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%

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**Top 10 Constituents**

	AEX®	Weight
1	ROYAL DUTCH SHELLA	14,70%
2	ASML HOLDING	14,03%
3	UNILEVER DR	13,97%
4	ING GROEP N.V.	7,85%
5	RELX	7,47%
6	PHILIPS KON	6,25%
7	AHOLD DEL	4,51%
8	HEINEKEN	3,94%
9	UNIBAIL-RODAMCO-WE	3,77%
10	DSM KON	3,12%
<b>Sum</b>		<b>79,6%</b>

	AMX®	Weight
AIR FRANCE -KLM	7,34%	
ASM INTERNATIONAL	7,29%	
SIGNIFY NV	6,93%	
SBM OFFSHORE	6,86%	
TAKEAWAY	6,12%	
WDP	5,50%	
ALTICE EUROPE N.V.	5,35%	
OCI	5,18%	
BOSKALIS WESTMIN	4,52%	
TKH GROUP	4,14%	
<b>Sum</b>		<b>59,2%</b>

	BEL 20®	Weight
AB INBEV	12,85%	
KBC	12,47%	
ING GROEP N.V.	12,11%	
AGEAS	7,79%	
UCB	7,68%	
SOLVAY	6,34%	
UMICORE	6,21%	
GBL	5,91%	
GALAPAGOS	3,82%	
ARGENX SE	3,70%	
<b>Sum</b>		<b>78,9%</b>

	CAC 40®	Weight
1	TOTAL	10,05%
2	LVMH	7,77%
3	SANOFI	6,99%
4	AIRBUS	5,68%
5	L'OREAL	4,95%
6	BNP PARIBAS ACT.A	4,28%
7	AIR LIQUIDE	4,07%
8	DANONE	3,76%
9	AXA	3,69%
10	SCHNEIDER ELECTRIC	3,50%
<b>Sum</b>		<b>54,7%</b>

	CAC® Mid 60	Weight
GETLINK SE	4,14%	
ADP	4,04%	
ORPEA	3,68%	
EUROFINS SCIENT.	3,51%	
BOLLORE	3,25%	
RUBIS	3,19%	
IPSEN	2,94%	
AMUNDI	2,90%	
S.E.B.	2,76%	
COVIVIO	2,72%	
<b>Sum</b>		<b>33,1%</b>

	PSI 20®	Weight
J.MARTINS,SGPS	12,98%	
B.COM.PORTUGUES	12,69%	
GALP ENERGIA-NOM	11,92%	
EDP	11,84%	
NOS, SGPS	11,28%	
REN	6,85%	
THE NAVIGATOR COMP	6,21%	
SONAE	5,82%	
EDP RENOVAVEIS	5,65%	
ALTRI SGPS	3,67%	
<b>Sum</b>		<b>88,9%</b>

	Low Carbon 100 Europe®	Weight
1	VEOLIA ENVIRON.	3,55%
2	SAP	3,33%
3	AIRBUS	3,31%
4	ROCHE HOLDING AG	3,30%
5	UNILEVER DR	3,09%
6	DIAGEO	2,42%
7	RECKITT BENCKISER GR	2,33%
8	L'OREAL	2,29%
9	AB INBEV	2,21%
10	BNP PARIBAS ACT.A	2,07%
<b>Sum</b>		<b>27,9%</b>