

MONTHLY INDEX KEY FACTS

Key Index Facts on 29 Dec 2017

EURONEXT INDICES	AEX	AMX	BEL20	PX1	CACMD	NEIBI	PSI20
Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Price/Earnings w Neg	19.86	11.47	5.63	20.40	13.97	17.42	16.72
Price/Book	3.76	2.54	1.92	2.39	3.02	3.09	2.21
Price/Cash Flow	11.71	15.04	11.66	11.39	16.47	7.54	8.37
Price/Sales	2.72	2.45	2.50	1.85	20.21	2.26	1.42
Dividend Yield	3.12%	2.43%	2.94%	3.11%	2.34%	3.23%	3.71%
Index Cap of Constituents (Millions)							
Largest	€ 83,514	€ 5,043	€ 17,012	€ 109,388	€ 6,136	€ 35,125	€ 2,672
Average	€ 20,990	€ 1,802	€ 6,535	€ 28,978	€ 2,601	€ 11,623	€ 871
Median	€ 12,470	€ 1,562	€ 3,782	€ 21,635	€ 2,315	€ 7,890	€ 609
Smallest	€ 2,505	€ 698	€ 1,320	€ 8,590	€ 708	€ 146	€ 38
Total index value	€ 524,740	€ 45,044	€ 130,709	€ 1,159,112	€ 156,045	€ 348,688	€ 15,678
Full Market Cap Of Constituents (Millions)							
Largest	€ 123,057	€ 5,821	€ 157,692	€ 124,413	€ 15,685	€ 90,523	€ 11,818
Average	€ 25,331	€ 2,534	€ 19,479	€ 37,333	€ 5,026	€ 19,748	€ 3,262
Median	€ 13,126	€ 1,900	€ 7,814	€ 28,129	€ 4,539	€ 11,649	€ 1,551
Smallest	€ 3,132	€ 931	€ 2,064	€ 11,986	€ 746	€ 224	€ 96
Total index value with full MC constituents	€ 633,272	€ 63,354	€ 389,578	€ 1,493,312	€ 301,589	€ 592,452	€ 58,709

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.3%	1.5%		
Banks	13.1%		24.8%	10.1%		28.5%	17.0%
Basic Resources	3.4%	4.5%	1.5%	1.6%	3.6%	0.3%	9.6%
Chemicals	6.3%	5.8%	12.3%	4.6%			
Construction & Materials	0.5%	8.7%		8.5%	1.6%	5.0%	2.2%
Financial Services		3.5%	9.7%		7.2%		0.5%
Food & Beverage	3.8%	8.0%	10.5%	6.3%	1.7%		2.6%
Health Care	6.1%		8.6%	9.1%	13.9%		
Industrial Goods & Services	2.5%	17.2%	3.0%	11.4%	24.7%	15.0%	5.0%
Insurance	3.9%	11.2%	6.1%	4.1%	3.4%		
Media	5.9%		2.3%	2.9%	11.3%	0.4%	9.0%
Oil & Gas	16.4%	2.4%		10.5%		8.2%	11.5%
Personal & Household Goods	14.1%		1.3%	9.9%	7.7%		
Real Estate	4.0%	10.4%	1.6%	1.8%	9.9%		
Retail	4.5%	5.2%	2.0%	3.4%	2.9%	10.7%	15.6%
Technology	12.7%	14.1%		3.4%	5.4%		0.2%
Telecommunications	2.9%		3.2%	2.5%		9.2%	0.9%
Travel & Leisure		9.0%		1.6%	1.9%	3.4%	0.9%
Utilities			13.0%	3.0%	3.4%	19.3%	24.8%
Grand Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

MONTHLY INDEX KEY FACTS

Key Index Facts on 29 Dec 2017

Top 10 Constituents

	AEX®	Weight
1	ROYAL DUTCH SHELLA	15.92%
2	UNILEVER DR	14.09%
3	ASML HOLDING	11.93%
4	ING GROEP N.V.	11.33%
5	PHILIPS KON	5.59%
6	AHOLD DEL	4.48%
7	UNIBAIL-RODAMCO	3.98%
8	HEINEKEN	3.82%
9	RELX	3.53%
10	AKZO NOBEL	3.51%
	Sum	78.2%

	AMX®	Weight
	ASR NEDERLAND	11.20%
	AIR FRANCE -KLM	9.05%
	ASM INTERNATIONAL	6.39%
	PHILIPS LIGHTING	5.97%
	IMCD	5.82%
	BE SEMICONDUCTOR	5.59%
	OCI	4.92%
	TKH GROUP	4.53%
	APERAM	4.46%
	POSTNL	3.81%
	Sum	61.7%

	BEL 20®	Weight
	ENGIE	13.01%
	KBC	12.73%
	ING GROEP N.V.	12.08%
	AB INBEV	10.47%
	SOLVAY	6.57%
	UCB	6.40%
	AGEAS	6.07%
	UMICORE	5.75%
	GBL	5.55%
	PROXIMUS	3.18%
	Sum	81.8%

	CAC 40®	Weight
1	TOTAL	9.44%
2	SANOFI	7.04%
3	BNP PARIBAS ACT.A	6.03%
4	LVMH	5.90%
5	AIRBUS	4.16%
6	AXA	4.14%
7	L'OREAL	4.02%
8	AIR LIQUIDE	3.87%
9	DANONE	3.85%
10	VINCI	3.71%
	Sum	52.2%

	CAC® Mid 60	Weight
	GECINA NOM.	3.93%
	EUROFINS SCIENT.	3.60%
	RUBIS	3.37%
	GROUPE EUROTUNNEL	3.21%
	SES	3.04%
	ADP	3.02%
	BOLLORE	2.96%
	ELIS	2.91%
	UBISOFT ENTERTAIN	2.82%
	AMUNDI	2.74%
	Sum	31.6%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10.07%
	BBVA	9.84%
	IBERDROLA	9.67%
	INDITEX	9.28%
	TELEFONICA	9.16%
	AMADEUS IT GROUP	7.56%
	REPSOL	5.17%
	CAIXABANK	4.00%
	ABERTIS	3.69%
	AENA SME	3.64%
	Sum	72.1%

	PSI 20®	Weight
1	B.COM.PORTUGUES	17.04%
2	GALP ENERGIA-NOM	11.50%
3	J.MARTINS,SGPS	10.55%
4	EDP	10.36%
5	EDP RENOVAVEIS	9.69%
6	NOS, SGPS	9.01%
7	THE NAVIGATOR COMP	6.81%
8	SONAE	5.03%
9	REN	4.75%
10	CTT CORREIOS PORT	3.02%
	Sum	87.8%