

MONTHLY INDEX KEY FACTS

Key Index Facts on 28 feb 2018

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	19,59	12,56	7,70	21,11	17,53	16,57	16,63
Price/Book	3,60	2,70	2,03	2,42	3,11	2,94	2,23
Price/Cash Flow	12,11	15,09	11,01	10,88	17,27	7,45	8,37
Price/Sales	2,81	2,60	2,64	1,79	19,30	2,18	1,45
Dividend Yield	3,18%	2,03%	3,01%	3,27%	2,29%	3,24%	3,65%
Index Cap of Constituents (Millions)							
Largest	€ 78 780	€ 5 430	€ 18 085	€ 111 585	€ 5 746	€ 36 331	€ 2 898
Average	€ 20 643	€ 1 768	€ 6 563	€ 29 021	€ 2 594	€ 11 313	€ 884
Median	€ 11 954	€ 1 382	€ 3 746	€ 21 923	€ 2 332	€ 7 029	€ 606
Smallest	€ 2 387	€ 710	€ 1 478	€ 8 382	€ 625	€ 134	€ 37
Total index value	€ 516 069	€ 44 191	€ 131 254	€ 1 160 844	€ 153 052	€ 339 396	€ 15 910
Full Market Cap Of Constituents (Millions)							
Largest	€ 116 082	€ 5 430	€ 148 125	€ 124 971	€ 16 427	€ 90 902	€ 11 467
Average	€ 24 858	€ 2 469	€ 18 966	€ 37 412	€ 5 039	€ 19 181	€ 3 282
Median	€ 12 583	€ 1 832	€ 7 784	€ 28 156	€ 4 391	€ 11 389	€ 1 608
Smallest	€ 2 984	€ 987	€ 1 780	€ 11 204	€ 719	€ 206	€ 93
Total index value with full MC constituents	€ 621 446	€ 61 733	€ 379 319	€ 1 496 469	€ 297 276	€ 575 444	€ 59 081

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5,4%	1,5%		
Banks	12,6%		25,1%	10,7%		29,6%	18,2%
Basic Resources	3,6%	4,5%	1,5%	1,6%	3,9%	0,3%	10,0%
Chemicals	6,9%	6,0%	13,1%	4,5%			
Construction & Materials	0,5%	8,2%		8,4%	1,5%	4,6%	2,4%
Financial Services		4,8%	10,1%		7,4%		0,6%
Food & Beverage	3,8%	7,8%	9,8%	6,1%	1,6%		2,6%
Health Care	6,3%		9,0%	8,3%	14,0%		
Industrial Goods & Services	2,7%	17,2%	3,3%	12,3%	25,0%	15,7%	4,7%
Insurance	4,1%	12,3%	6,4%	4,3%	2,2%		
Media	5,5%		2,3%	2,9%	11,1%	0,4%	8,1%
Oil & Gas	15,7%	2,3%		10,6%		8,4%	11,0%
Personal & Household Goods	13,1%		1,2%	9,8%	8,0%		
Real Estate	3,7%	9,6%	1,5%	1,6%	9,5%		
Retail	4,6%	5,1%	2,0%	3,4%	2,6%	9,7%	16,2%
Technology	14,2%	15,5%		3,3%	5,9%		0,2%
Telecommunications	2,6%		3,1%	2,4%		9,3%	0,8%
Travel & Leisure		6,6%		1,6%	2,1%	3,4%	0,9%
Utilities			11,6%	2,8%	3,4%	18,5%	24,2%
Total général	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%

MONTHLY INDEX KEY FACTS

Key Index Facts on 28 feb 2018

Top 10 Constituents

	AEX®	Weight
1	ROYAL DUTCH SHELLA	15,27%
2	ASML HOLDING	13,49%
3	UNILEVER DR	13,12%
4	ING GROEP N.V.	10,88%
5	PHILIPS KON	5,68%
6	AHOLD DEL	4,59%
7	AKZO NOBEL	3,90%
8	HEINEKEN	3,82%
9	UNIBAIL-RODAMCO	3,69%
10	ARCELORMITTAL SA	3,64%
	Sum	78,1%

	AMX®	Weight
	ASR NEDERLAND	12,29%
	ASM INTERNATIONAL	6,80%
	AIR FRANCE -KLM	6,64%
	BE SEMICONDUCTOR	6,63%
	PHILIPS LIGHTING	6,48%
	IMCD	5,96%
	OCI	4,63%
	APERAM	4,54%
	TKH GROUP	4,51%
	WDP	3,54%
	Sum	62,0%

	BEL 20®	Weight
	KBC	13,78%
	ENGIE	11,64%
	ING GROEP N.V.	11,36%
	AB INBEV	9,80%
	UMICORE	6,75%
	UCB	6,56%
	AGEAS	6,41%
	SOLVAY	6,39%
	GBL	5,78%
	PROXIMUS	3,06%
	Sum	81,5%

	CAC 40®	Weight
1	TOTAL	9,61%
2	SANOFI	6,36%
3	BNP PARIBAS ACT.A	6,33%
4	LVMH	5,92%
5	AIRBUS	4,92%
6	AXA	4,32%
7	L'OREAL	3,84%
8	AIR LIQUIDE	3,79%
9	DANONE	3,61%
10	VINCI	3,53%
	Sum	52,2%

	CAC® Mid 60	Weight
	GECINA NOM.	3,75%
	RUBIS	3,43%
	EUROFINS SCIENT.	3,35%
	GROUPE EUROTUNNEL	3,23%
	ADP	3,22%
	SES	3,13%
	BOLLORE	3,10%
	UBISOFT ENTERTAIN	3,05%
	IPSEN	2,97%
	ORPEA	2,73%
	Sum	32,0%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10,70%
	BBVA	9,79%
	IBERDROLA	9,35%
	TELEFONICA	9,25%
	INDITEX	8,20%
	AMADEUS IT GROUP	7,83%
	REPSOL	5,29%
	CAIXABANK	4,24%
	ABERTIS	4,00%
	AENA SME	3,70%
	Sum	72,4%

	PSI 20®	Weight
1	B.COM.PORTUGUES	18,22%
2	GALP ENERGIA-NOM	11,00%
3	J.MARTINS,SGPS	10,95%
4	EDP RENOVAVEIS	9,83%
5	EDP	9,74%
6	NOS, SGPS	8,14%
7	THE NAVIGATOR COMP	7,03%
8	SONAE	5,30%
9	REN	4,68%
10	SEMAPA	2,95%
	Sum	87,8%