

MONTHLY INDEX KEY FACTS

Key Index Facts on 28/02/2019

EURONEXT INDICES

Financial Ratios	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Price/Earnings w Neg	18,28	25,18	12,16	25,19	23,18	20,54	20,83
Price/Book	4,45	5,91	2,00	2,92	2,86	2,20	4,49
Price/Cash Flow	14,34	20,39	10,44	12,87	12,85	5,86	15,53
Price/Sales	3,41	4,24	9,33	2,16	30,57	1,31	2,77
Dividend Yield	4,06%	2,55%	3,13%	3,45%	2,68%	4,06%	3,60%
Index Cap of Constituents (Millions)							
Largest	€ 85 669	€ 3 447	€ 16 336	€ 126 530	€ 6 068	€ 1 913	€ 76 790
Average	€ 21 866	€ 1 608	€ 6 263	€ 29 050	€ 2 150	€ 758	€ 21 355
Median	€ 13 424	€ 1 319	€ 3 982	€ 18 787	€ 1 891	€ 582	€ 15 866
Smallest	€ 1 541	€ 730	€ 802	€ 6 667	€ 309	€ 49	€ 1 458
Total index value	€ 546 662	€ 40 208	€ 125 266	€ 1 161 990	€ 128 979	€ 13 643	€ 2 114 116
Full Market Cap Of Constituents (Millions)							
Largest	€ 126 099	€ 19 434	€ 116 072	€ 152 519	€ 16 883	€ 11 792	€ 76 790
Average	€ 26 054	€ 2 923	€ 16 341	€ 39 487	€ 4 364	€ 3 186	€ 21 355
Median	€ 16 833	€ 1 761	€ 8 463	€ 32 232	€ 3 048	€ 1 607	€ 15 866
Smallest	€ 3 082	€ 842	€ 1 523	€ 6 667	€ 400	€ 172	€ 1 458
Total index value with full MC constituents	€ 651 353	€ 73 068	€ 326 814	€ 1 579 465	€ 261 831	€ 57 356	€ 2 114 116
Sector Weights							
Automobiles & Parts	6,0%	3,7%	8,3%	1,4%	2,6%	2,3%	0,7%
Banks	12,7%	23,7%			4,7%		4,4%
Basic Resources	1,2%	2,3%		5,7%			2,2%
Chemicals				2,9%	5,3%		5,7%
Construction & Materials	3,1%	5,2%			6,0%	3,2%	3,3%
Financial Services	5,2%	2,2%		2,3%	1,0%		3,1%
Food & Beverage	28,4%		3,3%	2,0%	2,4%		0,6%
Health Care	13,4%	6,0%	8,5%	8,9%	5,7%		9,8%
Industrial Goods & Services	3,6%	3,7%	6,5%	17,7%	19,2%	3,1%	10,4%
Insurance	1,0%	6,0%		15,5%	5,1%	2,9%	8,5%
Media	1,0%	10,7%		3,1%	6,8%	12,4%	5,4%
Oil & Gas		12,4%	15,2%	7,2%	1,2%		0,4%
Personal & Household Goods	3,2%	9,8%	18,3%	5,4%	15,5%	27,3%	3,2%
Real Estate	3,1%	2,2%	23,8%	2,4%	6,8%	16,5%	4,0%
Retail	0,7%						5,9%
Technology	1,7%	2,2%	2,8%	10,2%	13,5%		16,5%
Telecommunications	3,6%			1,5%		12,7%	2,5%
Travel & Leisure	4,2%	6,6%				0,6%	1,6%
Utilities	7,9%	3,3%	13,3%	13,6%	4,2%	19,1%	11,2%
Total	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	99,3%

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Top 10 Constituents

	AEX®	Weight
1	ROYAL DUTCH SHELLA	15,67%
2	ASML HOLDING	12,72%
3	UNILEVER DR	12,68%
4	ING GROEP N.V.	8,27%
5	RELX	7,59%
6	PHILIPS KON	6,02%
7	AHOLD DEL	5,17%
8	HEINEKEN	4,20%
9	UNIBAIL-RODAMCO-WE	3,59%
10	DSM KON	3,13%
Sum		79,1%

	AMX®	Weight
	IMCD	8,57%
	AIR FRANCE -KLM	8,10%
	ADYEN	7,25%
	SBM OFFSHORE	7,21%
	ASM INTERNATIONAL	6,04%
	WDP	5,32%
	BOSKALIS WESTMIN	5,20%
	TAKEAWAY	4,15%
	TKH GROUP	4,13%
	CORBION	3,77%
Sum		59,8%

	BEL 20®	Weight
	ENGIE	13,04%
	KBC	11,65%
	ING GROEP N.V.	10,85%
	AB INBEV	9,80%
	UCB	7,44%
	AGEAS	6,52%
	UMICORE	6,35%
	SOLVAY	5,82%
	GBL	5,45%
	ARGENX SE	3,35%
Sum		80,3%

	CAC 40®	Weight
1	TOTAL	10,89%
2	LVMH	7,22%
3	SANOFI	7,12%
4	AIRBUS	5,69%
5	L'OREAL	4,81%
6	BNP PARIBAS ACT.A	4,36%
7	AIR LIQUIDE	4,04%
8	AXA	3,72%
9	DANONE	3,71%
10	VINCI	3,45%
Sum		55,0%

	CAC® Mid 60	Weight
	GETLINK SE	4,70%
	ADP	3,93%
	ORPEA	3,63%
	IPSEN	3,56%
	RUBIS	3,52%
	EUROFINS SCIENT.	3,29%
	BOLLORE	3,10%
	DASSAULT AVIATION	2,87%
	AMUNDI	2,76%
	CNP ASSURANCES	2,70%
Sum		34,1%

	PSI 20®	Weight
	EDP	14,02%
	GALP ENERGIA-NOM	12,67%
	J.MARTINS,SGPS	11,63%
	B.COM.PORTUGUES	11,18%
	NOS, SGPS	9,91%
	THE NAVIGATOR COMP	7,93%
	REN	7,02%
	SONAE	5,50%
	EDP RENOVAVEIS	5,29%
	ALTRI SGPS	3,24%
Sum		88,4%

	Low Carbon 100 Europe®	Weight
1	ROCHE HOLDING AG	3,63%
2	VEOLIA ENVIRON.	3,45%
3	AIRBUS	3,27%
4	SAP	2,89%
5	UNILEVER DR	2,88%
6	DIAGEO	2,32%
7	RECKITT BENCKISER GR	2,31%
8	UPM-KYMMENE OYJ	2,24%
9	L'OREAL	2,20%
10	BNP PARIBAS ACT.A	2,08%
Sum		27,3%

