

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 Jan 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	20.31	11.89	5.69	21.36	18.20	17.85	16.80
Price/Book	3.78	2.60	2.01	2.46	3.21	3.12	2.27
Price/Cash Flow	12.29	15.39	8.95	11.23	17.82	7.66	8.49
Price/Sales	2.93	2.59	2.81	1.86	25.50	2.32	1.49
Dividend Yield	2.97%	1.67%	2.85%	3.02%	2.14%	3.08%	3.53%
Index Cap of Constituents (Millions)							
Largest	€ 84,867	€ 5,174	€ 18,108	€ 110,789	€ 6,268	€ 38,357	€ 3,164
Average	€ 21,604	€ 1,825	€ 6,755	€ 29,902	€ 2,675	€ 12,015	€ 915
Median	€ 12,226	€ 1,595	€ 3,845	€ 23,055	€ 2,371	€ 7,547	€ 611
Smallest	€ 2,559	€ 704	€ 1,327	€ 8,638	€ 683	€ 134	€ 38
Total index value	€ 540,107	€ 45,617	€ 135,105	€ 1,196,066	€ 160,525	€ 360,450	€ 16,478
Full Market Cap Of Constituents (Millions)							
Largest	€ 125,050	€ 5,362	€ 154,322	€ 128,063	€ 16,556	€ 95,971	€ 11,853
Average	€ 26,069	€ 2,545	€ 19,742	€ 38,534	€ 5,214	€ 20,428	€ 3,367
Median	€ 12,870	€ 1,910	€ 8,222	€ 29,914	€ 4,396	€ 11,800	€ 1,587
Smallest	€ 3,208	€ 938	€ 1,783	€ 11,431	€ 830	€ 207	€ 95
Total index value with full MC constituents	€ 651,732	€ 63,630	€ 394,838	€ 1,541,365	€ 312,829	€ 612,837	€ 60,605

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.4%	1.6%		
Banks	13.1%		25.5%	10.5%		30.1%	19.2%
Basic Resources	3.6%	4.9%	1.7%	1.6%	3.8%	0.3%	9.6%
Chemicals	6.3%	5.9%	12.4%	4.6%			
Construction & Materials	0.5%	8.5%		8.5%	1.5%	4.7%	2.3%
Financial Services		3.3%	9.9%		7.4%		0.6%
Food & Beverage	3.9%	7.8%	9.9%	6.0%	1.5%		2.5%
Health Care	6.3%		9.2%	8.7%	14.1%		
Industrial Goods & Services	2.5%	17.1%	3.0%	11.9%	24.8%	15.1%	4.6%
Insurance	3.9%	11.3%	6.1%	4.3%	3.5%		
Media	5.5%		2.4%	2.9%	10.8%	0.4%	8.6%
Oil & Gas	16.2%	2.5%		10.3%		8.1%	11.0%
Personal & Household Goods	13.6%		1.1%	9.7%	7.8%		
Real Estate	3.8%	10.7%	1.6%	1.7%	9.6%		
Retail	4.3%	4.9%	2.0%	3.5%	2.6%	10.4%	16.1%
Technology	13.7%	14.8%		3.5%	5.8%		0.2%
Telecommunications	2.7%		3.1%	2.4%		9.0%	0.8%
Travel & Leisure		8.2%		1.6%	2.0%	3.4%	0.9%
Utilities			12.3%	2.9%	3.3%	18.4%	23.6%
Grand 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	15.71%
2	UNILEVER DR	13.60%
3	ASML HOLDING	13.04%
4	ING GROEP N.V.	11.37%
5	PHILIPS KON	5.66%
6	AHOLD DEL	4.26%
7	HEINEKEN	3.86%
8	UNIBAIL-RODAMCO	3.80%
9	ARCELORMITTAL SA	3.59%
10	AKZO NOBEL	3.52%
	Sum	78.4%

	AMX®	Weight
	ASR NEDERLAND	11.34%
	AIR FRANCE -KLM	8.23%
	ASM INTERNATIONAL	6.48%
	BE SEMICONDUCTOR	6.12%
	PHILIPS LIGHTING	6.11%
	IMCD	5.89%
	APERAM	4.92%
	OCI	4.71%
	TKH GROUP	4.52%
	POSTNL	3.71%
	Sum	62.0%

	BEL 20®	Weight
	KBC	13.40%
	ENGIE	12.28%
	ING GROEP N.V.	12.07%
	AB INBEV	9.92%
	UCB	6.57%
	SOLVAY	6.39%
	AGEAS	6.14%
	UMICORE	5.97%
	GBL	5.67%
	PROXIMUS	3.06%
	Sum	81.5%

	CAC 40®	Weight
1	TOTAL	9.26%
2	SANOFI	6.76%
3	BNP PARIBAS ACT.A	6.26%
4	LVMH	5.89%
5	AIRBUS	4.49%
6	AXA	4.30%
7	AIR LIQUIDE	3.88%
8	L'OREAL	3.86%
9	DANONE	3.70%
10	VINCI	3.67%
	Sum	52.1%

	CAC® Mid 60	Weight
	GECINA NOM.	3.90%
	EUROFINS SCIENT.	3.62%
	RUBIS	3.30%
	GROUPE EUROTUNNEL	3.29%
	ADP	3.09%
	BOLLORE	2.98%
	UBISOFT ENTERTAIN	2.95%
	AMUNDI	2.86%
	SES	2.85%
	ELIS	2.77%
	Sum	31.6%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10.64%
	BBVA	10.13%
	IBERDROLA	9.50%
	TELEFONICA	9.00%
	INDITEX	8.93%
	AMADEUS IT GROUP	7.61%
	REPSOL	5.14%
	CAIXABANK	4.33%
	ABERTIS	3.75%
	AENA SME	3.65%
	Sum	72.7%

	PSI 20®	Weight
1	B.COM.PORTUGUES	19.20%
2	GALP ENERGIA-NOM	10.98%
3	J.MARTINS,SGPS	10.63%
4	EDP	9.66%
5	EDP RENOVAVEIS	9.33%
6	NOS, SGPS	8.57%
7	THE NAVIGATOR COMP	6.89%
8	SONAE	5.49%
9	REN	4.59%
10	CTT CORREIOS PORT	2.83%
	Sum	88.2%