

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31/01/2019

**EURONEXT INDICES**

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Price/Earnings w Neg	17,34	29,75	12,85	19,63	21,79	19,87	19,96
Price/Book	4,52	5,69	1,88	2,78	2,71	2,15	4,34
Price/Cash Flow	8,55	18,73	10,50	11,83	12,06	5,68	14,10
Price/Sales	2,62	4,27	5,07	2,02	23,20	1,30	2,54
Dividend Yield	3,19%	2,60%	3,23%	3,38%	2,43%	4,40%	3,39%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 84 576	€ 3 300	€ 17 242	€ 121 442	€ 5 975	€ 1 892	€ 72 833
Average	€ 21 078	€ 1 525	€ 6 067	€ 27 676	€ 2 033	€ 750	€ 20 424
Median	€ 13 414	€ 1 262	€ 3 714	€ 18 223	€ 1 796	€ 565	€ 15 604
Smallest	€ 1 386	€ 728	€ 800	€ 6 552	€ 257	€ 52	€ 1 384
Total index value	€ 526 960	€ 38 137	€ 121 344	€ 1 107 044	€ 121 986	€ 13 495	€ 2 022 007
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 124 490	€ 19 072	€ 112 787	€ 141 282	€ 16 546	€ 11 664	€ 72 833
Average	€ 25 082	€ 2 796	€ 15 797	€ 37 485	€ 4 116	€ 3 104	€ 20 424
Median	€ 14 801	€ 1 815	€ 8 205	€ 28 599	€ 3 011	€ 1 616	€ 15 604
Smallest	€ 2 772	€ 815	€ 1 531	€ 6 552	€ 343	€ 162	€ 1 384
Total index value with full MC constituents	€ 627 049	€ 69 911	€ 315 942	€ 1 499 419	€ 246 946	€ 55 864	€ 2 022 007
<b>Sector Weights</b>							
Automobiles & Parts				4,3%	1,2%		3,0%
Banks	9,4%		20,9%	7,1%		11,3%	11,2%
Basic Resources	2,5%	3,6%	1,1%	1,2%	2,8%	11,1%	3,5%
Chemicals	5,9%	8,4%	12,2%	4,1%			3,8%
Construction & Materials		10,2%		5,4%	1,2%	1,2%	5,1%
Financial Services		5,3%	10,4%		10,7%	0,6%	2,8%
Food & Beverage	3,9%	3,7%	9,8%	6,3%	1,9%	2,9%	6,7%
Health Care	6,8%		13,6%	9,9%	16,1%		12,2%
Industrial Goods & Services	2,5%	18,9%	0,7%	13,2%	23,9%	5,9%	15,3%
Insurance	4,7%		6,3%	3,5%	2,8%		6,2%
Media	10,5%		1,8%	2,9%	8,0%	10,8%	2,5%
Oil & Gas	16,0%	8,7%		11,8%	2,3%	12,1%	1,8%
Personal & Household Goods	12,9%	2,7%	1,0%	13,1%	5,8%		8,1%
Real Estate	4,1%	11,3%	2,0%	2,0%	6,5%		2,6%
Retail	5,4%	8,9%	3,1%	3,9%	2,8%	16,4%	2,8%
Technology	13,3%	9,7%		4,2%	8,6%		4,4%
Telecommunications	2,0%		2,9%	2,4%		0,7%	2,8%
Travel & Leisure		8,7%		1,4%	1,8%	0,8%	1,8%
Utilities			14,2%	3,2%	3,7%	26,2%	3,5%
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	16,05%
2	UNILEVER DR	12,90%
3	ASML HOLDING	12,55%
4	ING GROEP N.V.	7,60%
5	RELX	7,54%
6	PHILIPS KON	6,14%
7	AHOLD DEL	5,45%
8	UNIBAIL-RODAMCO-WE	4,12%
9	HEINEKEN	3,86%
10	AKZO NOBEL	3,05%
	<b>Sum</b>	<b>79,3%</b>

	AMX®	Weight
	AIR FRANCE -KLM	8,65%
	IMCD	8,37%
	ADYEN	7,50%
	SBM OFFSHORE	6,61%
	ASM INTERNATIONAL	5,64%
	WDP	5,52%
	BOSKALIS WESTMIN	5,10%
	TKH GROUP	4,26%
	BE Semiconductor	4,04%
	TAKEAWAY	3,76%
	<b>Sum</b>	<b>59,5%</b>

	BEL 20®	Weight
	ENGIE	14,21%
	KBC	10,95%
	ING GROEP N.V.	9,93%
	AB INBEV	9,83%
	UCB	7,88%
	UMICORE	6,36%
	AGEAS	6,30%
	SOLVAY	5,81%
	GBL	5,47%
	COLRUYT	3,11%
	<b>Sum</b>	<b>79,8%</b>

	CAC 40®	Weight
1	TOTAL	10,97%
2	SANOFI	7,71%
3	LVMH	7,02%
4	AIRBUS	5,27%
5	L'OREAL	4,78%
6	BNP PARIBAS ACT.A	4,16%
7	AIR LIQUIDE	4,10%
8	DANONE	3,73%
9	AXA	3,55%
10	SAFRAN	3,45%
	<b>Sum</b>	<b>54,7%</b>

	CAC® Mid 60	Weight
	GETLINK SE	4,90%
	ADP	4,07%
	RUBIS	3,72%
	IPSEN	3,40%
	EUROFINS SCIENT.	3,31%
	ORPEA	3,21%
	BOLLORE	3,03%
	CNP ASSURANCES	2,79%
	COVIVIO	2,76%
	DASSAULT AVIATION	2,67%
	<b>Sum</b>	<b>33,8%</b>

	PSI 20®	Weight
	EDP	14,02%
	GALP ENERGIA-NOM	12,11%
	B.COM.PORTUGUES	11,30%
	J.MARTINS,SGPS	10,98%
	NOS, SGPS	10,81%
	THE NAVIGATOR COMP	7,95%
	REN	7,13%
	SONAE	5,40%
	EDP RENOVAVEIS	5,07%
	ALTRI SGPS	3,30%
	<b>Sum</b>	<b>88,1%</b>

	Low Carbon 100 Europe®	Weight
1	ROCHE HOLDING AG	3,60%
2	VEOLIA ENVIRON.	3,44%
3	AIRBUS	3,01%
4	UNILEVER DR	2,95%
5	SAP	2,90%
6	RECKITT BENCKISER GR	2,41%
7	DIAGEO	2,37%
8	UPM-KYMMENE OYJ	2,24%
9	L'OREAL	2,18%
10	AB INBEV	2,05%
	<b>Sum</b>	<b>27,2%</b>