

MONTHLY INDEX KEY FACTS

Key Index Facts on 29 mars 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	17,79	9,69	17,36	17,96	24,58	16,17	16,36
Price/Book	3,85	4,33	2,29	2,26	3,08	3,11	2,21
Price/Cash Flow	11,22	12,96	10,24	10,17	9,95	5,51	3,72
Price/Sales	2,76	3,11	3,85	1,75	32,42	1,93	1,44
Dividend Yield	3,19%	2,46%	3,08%	3,36%	2,31%	3,33%	4,05%
Index Cap of Constituents (Millions)							
Largest	€ 80 532	€ 3 159	€ 16 712	€ 109 590	€ 5 423	€ 34 939	€ 1 833
Average	€ 20 923	€ 1 611	€ 6 710	€ 28 186	€ 2 410	€ 11 617	€ 838
Median	€ 12 539	€ 1 348	€ 3 586	€ 20 979	€ 2 195	€ 7 506	€ 664
Smallest	€ 2 802	€ 907	€ 1 610	€ 7 412	€ 510	€ 133	€ 81
Total index value	€ 523 077	€ 38 672	€ 134 196	€ 1 127 420	€ 144 626	€ 348 502	€ 15 075
Full Market Cap Of Constituents (Millions)							
Largest	€ 118 537	€ 4 712	€ 151 173	€ 126 847	€ 17 516	€ 85 441	€ 11 803
Average	€ 24 958	€ 2 277	€ 18 788	€ 36 437	€ 4 730	€ 18 936	€ 3 310
Median	€ 12 539	€ 1 915	€ 7 638	€ 26 997	€ 3 795	€ 11 547	€ 1 589
Smallest	€ 4 141	€ 907	€ 1 789	€ 10 842	€ 567	€ 204	€ 204
Total index value with full MC constituents	€ 623 950	€ 54 636	€ 375 767	€ 1 457 465	€ 283 805	€ 568 071	€ 59 580

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5,6%	1,6%		
Banks	12,2%		23,7%	10,2%		28,4%	11,4%
Basic Resources	3,3%	5,2%	1,5%	1,5%	3,8%	0,3%	11,5%
Chemicals	6,3%	6,4%	12,9%	4,5%			
Construction & Materials		12,7%		8,2%	1,5%	4,6%	1,8%
Financial Services		5,5%	9,6%		7,5%		0,5%
Food & Beverage	4,3%	3,6%	11,9%	6,3%	1,8%		2,8%
Health Care	6,2%		10,8%	8,6%	15,1%		
Industrial Goods & Services	3,1%	14,3%	1,4%	12,3%	26,5%	14,8%	4,9%
Insurance	5,0%		5,9%	3,7%	2,4%		
Media	5,5%		2,1%	2,8%	10,8%	0,4%	8,2%
Oil & Gas	15,4%	8,2%		10,7%		8,2%	12,2%
Personal & Household Goods	14,3%		1,2%	10,3%	8,9%		
Real Estate	3,5%	11,3%	1,5%	1,6%	6,2%		
Retail	4,6%	8,0%	2,0%	3,4%	2,4%	10,4%	17,6%
Technology	13,9%	17,8%		3,4%	5,9%		
Telecommunications	2,4%		2,9%	2,4%		10,1%	0,9%
Travel & Leisure		7,0%		1,4%	2,0%	3,3%	0,8%
Utilities			12,5%	2,9%	3,6%	19,5%	27,5%
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	15,40%
2	UNILEVER DR	14,29%
3	ASML HOLDING	13,21%
4	ING GROEP N.V.	10,18%
5	PHILIPS KON	5,61%
6	AHOLD DEL	4,59%
7	HEINEKEN	4,33%
8	UNIBAIL-RODAMCO	3,54%
9	AKZO NOBEL	3,52%
10	ARCELORMITTAL SA	3,26%
	Sum	77,9%

	AMX®	Weight
	BE SEMICONDUCTOR	8,17%
	ASM INTERNATIONAL	7,16%
	AIR FRANCE -KLM	6,99%
	IMCD	6,45%
	SBM OFFSHORE	5,87%
	BOSKALIS WESTMIN	5,20%
	TKH GROUP	5,18%
	APERAM	5,15%
	OCI	5,11%
	WDP	4,31%
	Sum	59,6%

	BEL 20®	Weight
	ENGIE	12,45%
	ING GROEP N.V.	11,92%
	AB INBEV	11,91%
	KBC	11,81%
	UMICORE	6,70%
	UCB	6,23%
	SOLVAY	6,23%
	AGEAS	5,89%
	GBL	5,58%
	PROXIMUS	2,86%
	Sum	81,6%

	CAC 40®	Weight
1	TOTAL	9,72%
2	SANOFI	6,58%
3	LVMH	6,19%
4	BNP PARIBAS ACT.A	6,00%
5	AIRBUS	4,83%
6	L'OREAL	4,10%
7	AIR LIQUIDE	3,77%
8	AXA	3,72%
9	DANONE	3,71%
10	VINCI	3,58%
	Sum	52,2%

	CAC® Mid 60	Weight
	GROUPE EUROTUNNEL	3,75%
	ADP	3,63%
	RUBIS	3,62%
	EUROFINS SCIENT.	3,28%
	IPSEN	3,28%
	UBISOFT ENTERTAIN	3,25%
	BOLLORE	3,06%
	ORPEA	3,02%
	SES	2,77%
	ELIS	2,74%
	Sum	32,4%

	Euronext® Iberian Index	Weight
	TELEFONICA	10,03%
	IBERDROLA	10,02%
	BANCO SANTANDER CENT	9,97%
	BBVA	9,86%
	INDITEX	9,10%
	AMADEUS IT GROUP	7,55%
	REPSOL	5,15%
	CAIXABANK	3,99%
	ABERTIS	3,62%
	AENA SME	3,52%
	Sum	72,8%

	PSI 20®	Weight
1	GALP ENERGIA-NOM	12,16%
2	EDP	12,15%
3	J.MARTINS,SGPS	11,76%
4	B.COM.PORTUGUES	11,42%
5	EDP RENOVAVEIS	9,21%
6	NOS, SGPS	8,18%
7	THE NAVIGATOR COMP	7,98%
8	REN	6,10%
9	SONAE	5,81%
10	SEMAPA	3,00%
	Sum	87,8%