

MONTHLY INDEX KEY FACTS

Key Index Facts on 29/03/2019

EURONEXT INDICES

Financial Ratios	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	PSI 20®	Low Carbon 100 Europe®
Price/Earnings w Neg	18,85	-	-	26,72	26,02	16,30	20,96
Price/Book	5,02	3,81	2,13	3,05	2,99	2,16	4,56
Price/Cash Flow	14,81	8,29	4,99	12,79	8,35	4,33	13,09
Price/Sales	2,91	3,20	9,32	2,26	51,25	1,33	2,75
Dividend Yield	4,06%	2,73%	2,65%	3,44%	2,74%	4,25%	3,54%
Index Cap of Constituents (Millions)							
Largest	€ 81 286	€ 3 008	€ 14 110	€ 125 340	€ 5 203	€ 1 679	€ 77 067
Average	€ 21 779	€ 1 579	€ 5 688	€ 29 891	€ 2 111	€ 733	€ 21 774
Median	€ 11 995	€ 1 432	€ 4 028	€ 18 852	€ 1 883	€ 619	€ 15 426
Smallest	€ 2 727	€ 690	€ 1 302	€ 6 211	€ 302	€ 49	€ 1 498
Total index value	€ 544 486	€ 39 482	€ 113 758	€ 1 195 656	€ 126 689	€ 13 197	€ 2 155 660
Full Market Cap Of Constituents (Millions)							
Largest	€ 128 628	€ 5 162	€ 126 587	€ 165 599	€ 17 061	€ 12 816	€ 77 067
Average	€ 27 055	€ 2 317	€ 15 351	€ 40 676	€ 4 373	€ 3 232	€ 21 774
Median	€ 17 627	€ 1 800	€ 7 315	€ 31 606	€ 3 104	€ 1 564	€ 15 426
Smallest	€ 3 409	€ 767	€ 1 652	€ 6 211	€ 403	€ 173	€ 1 498
Total index value with full MC constituents	€ 676 385	€ 57 923	€ 307 022	€ 1 627 058	€ 262 375	€ 58 168	€ 2 155 660
Sector Weights							
Automobiles & Parts				4,0%	1,1%		2,6%
Banks	9,2%		23,8%	6,7%		12,1%	10,9%
Basic Resources	2,2%	3,3%	1,1%	1,0%	2,5%	9,7%	3,3%
Chemicals	6,7%		13,1%	4,1%			3,9%
Construction & Materials		12,3%		5,5%	1,2%	1,3%	5,1%
Financial Services		5,8%	11,1%		10,9%	0,6%	2,6%
Food & Beverage	4,0%	3,8%	12,4%	6,4%	2,1%	2,7%	7,0%
Health Care	7,0%		16,1%	9,9%	17,8%		12,4%
Industrial Goods & Services	2,9%	17,7%	1,3%	13,9%	23,3%	6,0%	15,7%
Insurance	4,4%		7,3%	3,6%	2,7%		6,2%
Media	10,3%		1,8%	2,8%	7,8%	11,1%	2,3%
Oil & Gas	14,9%	9,3%		11,3%	2,2%	11,8%	2,0%
Personal & Household Goods	13,9%	2,5%	1,2%	14,0%	5,4%		8,3%
Real Estate	3,7%	11,1%	4,5%	1,7%	6,5%		2,4%
Retail	5,2%	8,9%	2,9%	4,1%	2,6%	17,8%	2,8%
Technology	13,8%	10,3%		4,3%	8,8%		4,5%
Telecommunications	1,9%	4,7%	3,4%	2,4%		0,9%	2,7%
Travel & Leisure		10,3%		1,4%	1,7%	0,7%	1,7%
Utilities				3,0%	3,3%	25,4%	3,6%
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	14,93%
2	UNILEVER DR	13,86%
3	ASML HOLDING	13,07%
4	ING GROEP N.V.	7,71%
5	RELX	7,19%
6	PHILIPS KON	6,18%
7	AHOLD DEL	5,16%
8	HEINEKEN	3,98%
9	UNIBAIL-RODAMCO-WE	3,71%
10	WOLTERS KLUWER	3,12%
	Sum	78,9%

	AMX®	Weight
	AIR FRANCE -KLM	7,62%
	SBM OFFSHORE	7,51%
	SIGNIFY NV	6,59%
	WDP	6,26%
	ASM INTERNATIONAL	6,20%
	TAKEAWAY	5,76%
	OCI	5,23%
	ALTICE EUROPE N.V.	4,73%
	BOSKALIS WESTMIN	4,56%
	BE Semiconductor	4,09%
	Sum	58,5%

	BEL 20®	Weight
	AB INBEV	12,40%
	KBC	12,04%
	ING GROEP N.V.	11,76%
	UCB	8,51%
	AGEAS	7,29%
	UMICORE	7,29%
	GBL	6,14%
	SOLVAY	5,83%
	GALAPAGOS	3,98%
	ARGENX SE	3,64%
	Sum	78,9%

	CAC 40®	Weight
1	TOTAL	10,48%
2	LVMH	7,62%
3	SANOFI	7,42%
4	AIRBUS	5,74%
5	L'OREAL	5,05%
6	AIR LIQUIDE	4,06%
7	BNP PARIBAS ACT.A	4,01%
8	DANONE	3,74%
9	AXA	3,64%
10	VINCI	3,46%
	Sum	55,2%

	CAC® Mid 60	Weight
	GETLINK SE	4,11%
	ADP	4,04%
	ORPEA	3,82%
	IPSEN	3,64%
	RUBIS	3,34%
	EUROFINS SCIENT.	3,34%
	BOLLORE	3,26%
	COVIVIO	2,81%
	AMUNDI	2,68%
	S.E.B.	2,67%
	Sum	33,7%

	PSI 20®	Weight
	EDP	12,72%
	J.MARTINS,SGPS	12,17%
	B.COM.PORTUGUES	12,10%
	GALP ENERGIA-NOM	11,77%
	NOS, SGPS	11,13%
	REN	7,07%
	THE NAVIGATOR COMP	6,65%
	EDP RENOVAVEIS	5,62%
	SONAE	5,59%
	ALTRI SGPS	3,80%
	Sum	88,6%

	Low Carbon 100 Europe®	Weight
1	ROCHE HOLDING AG	3,58%
2	VEOLIA ENVIRON.	3,49%
3	AIRBUS	3,33%
4	SAP	3,10%
5	UNILEVER DR	3,08%
6	RECKITT BENCKISER GR	2,49%
7	DIAGEO	2,44%
8	L'OREAL	2,33%
9	AB INBEV	2,16%
10	UPM-KYMMENE OYJ	2,16%
	Sum	28,1%