

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 Nov 2017

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	19.99	12.61	5.67	20.60	13.09	17.29	17.07
Price/Book	3.84	2.58	1.92	2.41	3.09	3.13	2.27
Price/Cash Flow	11.64	15.26	11.39	11.45	15.97	7.64	8.43
Price/Sales	2.69	2.50	2.43	1.86	19.05	2.29	1.42
Dividend Yield	3.11%	1.79%	2.93%	3.05%	1.96%	3.09%	3.73%
Index Cap of Constituents (Millions)							
Largest	€ 80,584	€ 4,028	€ 17,451	€ 112,619	€ 5,631	€ 36,177	€ 2,530
Average	€ 20,524	€ 1,709	€ 6,546	€ 29,306	€ 2,536	€ 11,842	€ 867
Median	€ 12,483	€ 1,564	€ 3,911	€ 21,816	€ 2,304	€ 8,064	€ 589
Smallest	€ 2,380	€ 643	€ 1,264	€ 8,519	€ 226	€ 181	€ 38
Total index value	€ 513,106	€ 42,716	€ 130,914	€ 1,172,254	€ 149,621	€ 355,271	€ 15,607
Full Market Cap Of Constituents (Millions)							
Largest	€ 118,739	€ 5,497	€ 163,737	€ 123,957	€ 15,858	€ 92,689	€ 12,227
Average	€ 25,093	€ 2,441	€ 19,754	€ 37,707	€ 5,031	€ 20,109	€ 3,284
Median	€ 13,161	€ 1,945	€ 7,832	€ 27,350	€ 4,427	€ 11,924	€ 1,599
Smallest	€ 2,886	€ 858	€ 2,107	€ 11,176	€ 282	€ 278	€ 95
Total index value with full MC constituents	€ 627,331	€ 61,035	€ 395,077	€ 1,508,284	€ 296,842	€ 603,281	€ 59,115

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	Euronext [®] Iberian Index	PSI 20 [®]
Automobiles & Parts				5.3%	4.7%		
Banks	13.1%		24.2%	10.1%		28.5%	16.2%
Basic Resources	3.3%	4.7%	1.5%	1.4%	3.1%	0.3%	9.4%
Chemicals	6.5%	6.1%	12.4%	4.6%			
Construction & Materials	0.5%	9.1%		8.5%	1.6%	4.8%	2.1%
Financial Services		3.5%	9.7%		7.6%		0.5%
Food & Beverage	3.8%	8.8%	10.9%	6.2%	1.7%		3.0%
Health Care	6.4%		8.1%	9.3%	14.5%		
Industrial Goods & Services	2.5%	18.4%	2.9%	11.6%	21.0%	14.8%	4.9%
Insurance	4.0%	9.4%	6.1%	4.2%	3.6%		
Media	6.1%		2.4%	2.8%	8.2%	0.4%	9.4%
Oil & Gas	16.2%	2.3%		10.6%		8.2%	12.0%
Personal & Household Goods	14.9%		1.4%	9.8%	8.0%		
Real Estate	4.2%	10.7%	1.6%	1.8%	9.7%		
Retail	4.5%	5.4%	2.0%	3.2%	2.9%	10.7%	15.4%
Technology	11.2%	15.2%		3.4%	5.8%		0.2%
Telecommunications	2.8%		3.3%	2.5%		9.6%	1.2%
Travel & Leisure		6.3%		1.6%	3.9%	3.2%	0.9%
Utilities			13.3%	3.1%	3.6%	19.4%	24.9%
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	14.85%
3	ING GROEP N.V.	11.46%
4	ASML HOLDING	10.74%
5	PHILIPS KON	5.91%
6	AHOLD DEL	4.49%
7	UNIBAIL-RODAMCO	4.16%
8	HEINEKEN	3.84%
9	AKZO NOBEL	3.72%
10	RELX	3.62%
	Sum	78.5%

	AMX®	Weight
	ASR NEDERLAND	9.43%
	ASM INTERNATIONAL	6.94%
	PHILIPS LIGHTING	6.55%
	AIR FRANCE -KLM	6.30%
	IMCD	6.08%
	BE SEMICONDUCTOR	5.82%
	TKH GROUP	5.05%
	APERAM	4.71%
	OCI	4.66%
	CORBION	3.68%
	Sum	59.2%

	BEL 20®	Weight
	ENGIE	13.33%
	KBC	12.28%
	ING GROEP N.V.	11.93%
	AB INBEV	10.86%
	SOLVAY	6.69%
	AGEAS	6.15%
	UCB	6.06%
	UMICORE	5.70%
	GBL	5.57%
	PROXIMUS	3.35%
	Sum	81.9%

	CAC 40®	Weight
1	TOTAL	9.61%
2	SANOFI	7.42%
3	BNP PARIBAS ACT.A	6.09%
4	LVMH	5.82%
5	AIRBUS	4.33%
6	AXA	4.19%
7	L'OREAL	3.99%
8	DANONE	3.85%
9	AIR LIQUIDE	3.83%
10	VINCI	3.70%
	Sum	52.8%

	CAC® Mid 60	Weight
	EUROFINS SCIENT.	3.76%
	GECINA NOM.	3.73%
	RUBIS	3.56%
	FAURECIA	3.26%
	ADP	3.18%
	BOLLORE	3.05%
	AMUNDI	3.03%
	UBISOFT ENTERTAIN	2.96%
	ORPEA	2.87%
	REXEL	2.83%
	Sum	32.2%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10.18%
	IBERDROLA	9.80%
	BBVA	9.75%
	TELEFONICA	9.52%
	INDITEX	9.33%
	AMADEUS IT GROUP	7.48%
	REPSOL	5.30%
	CAIXABANK	4.03%
	ABERTIS	3.66%
	AENA SME	3.53%
	Sum	72.6%

	PSI 20®	Weight
1	B.COM.PORTUGUES	16.21%
2	GALP ENERGIA-NOM	11.96%
3	J.MARTINS,SGPS	10.80%
4	EDP	10.62%
5	EDP RENOVAVEIS	9.57%
6	NOS, SGPS	9.42%
7	THE NAVIGATOR COMP	6.73%
8	REN	4.75%
9	SONAE	4.57%
10	CORTICEIRA AMORIM	2.98%
	Sum	87.6%