

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 Nov 2018

EURONEXT INDICES

Financial Ratios	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Price/Earnings w Neg	17.14	19.78	13.22	19.32	21.25	19.36	19.20
Price/Book	4.23	4.15	1.83	2.63	2.67	2.04	3.74
Price/Cash Flow	8.57	20.71	10.48	11.00	11.17	2.22	20.08
Price/Sales	2.51	3.33	4.42	1.95	28.67	1.40	2.68
Dividend Yield	3.31%	2.87%	3.25%	3.35%	2.69%	4.39%	3.37%
Index Cap of Constituents (Millions)							
Largest	€ 83,405	€ 3,054	€ 15,312	€ 124,441	€ 5,365	€ 1,831	€ 87,097
Average	€ 20,628	€ 1,493	€ 6,037	€ 27,599	€ 2,062	€ 760	€ 20,710
Median	€ 13,295	€ 1,277	€ 3,677	€ 18,643	€ 1,855	€ 563	€ 15,325
Smallest	€ 1,158	€ 684	€ 1,141	€ 6,054	€ 345	€ 57	€ 1,910
Total index value	€ 515,696	€ 37,313	€ 120,745	€ 1,103,976	€ 123,733	€ 13,676	€ 2,050,242
Full Market Cap Of Constituents (Millions)							
Largest	€ 122,767	€ 13,458	€ 114,531	€ 130,991	€ 16,992	€ 11,288	€ 59,855
Average	€ 24,365	€ 2,554	€ 15,848	€ 36,851	€ 4,171	€ 2,993	€ 12,615
Median	€ 14,195	€ 1,883	€ 8,369	€ 26,974	€ 3,248	€ 1,462	€ 8,415
Smallest	€ 2,895	€ 760	€ 1,532	€ 6,054	€ 364	€ 166	€ 4
Total index value with full MC constituents	€ 609,113	€ 63,847	€ 316,968	€ 1,474,049	€ 250,255	€ 53,866	€ 1,248,844

Sector Weights	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] Mid 60	PSI 20 [®]	Low Carbon 100 Europe [®]
Automobiles & Parts				4.1%	1.1%		3.2%
Banks	9.9%		22.1%	7.9%		11.5%	11.6%
Basic Resources	2.6%	3.4%	1.1%	1.2%	2.8%	9.7%	1.5%
Chemicals	6.2%	7.8%	12.5%	4.1%			5.4%
Construction & Materials		13.1%		5.6%	1.3%	1.0%	3.5%
Financial Services		5.2%	10.3%		9.7%	0.5%	3.5%
Food & Beverage	4.1%	3.9%	10.0%	6.4%	1.9%	2.7%	7.4%
Health Care	6.8%		12.8%	10.3%	16.8%		13.4%
Industrial Goods & Services	2.7%	18.3%	0.9%	12.7%	24.2%	6.2%	12.6%
Insurance	5.0%		6.7%	3.8%	2.8%		5.8%
Media	6.4%		1.9%	2.8%	9.0%	10.3%	1.5%
Oil & Gas	16.2%	8.7%		12.1%	1.8%	12.7%	2.0%
Personal & Household Goods	15.5%	2.8%	1.1%	12.2%	5.7%		8.5%
Real Estate	4.1%	11.3%	1.9%	1.9%	6.3%		2.0%
Retail	5.5%	8.8%	2.8%	3.5%	2.6%	14.1%	2.7%
Technology	13.2%	8.6%		4.2%	8.8%		4.6%
Telecommunications	1.9%		3.1%	2.7%		0.7%	4.1%
Travel & Leisure		8.2%		1.5%	1.9%	0.7%	2.3%
Utilities			12.7%	2.9%	3.4%	29.7%	4.5%
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	16.17%
2	UNILEVER DR	15.48%
3	ASML HOLDING	12.47%
4	ING GROEP N.V.	8.05%
5	PHILIPS KON	6.07%
6	AHOLD DEL	5.49%
7	UNIBAIL-RODAMCO-WE	4.07%
8	HEINEKEN	4.06%
9	AKZO NOBEL	3.45%
10	RELX	3.44%
	Sum	78.8%

	AMX®	Weight
	AIR FRANCE -KLM	8.19%
	IMCD	7.82%
	SBM OFFSHORE	6.28%
	OCI	5.69%
	BOSKALIS WESTMIN	5.53%
	ADYEN	5.41%
	WDP	5.13%
	ASM INTERNATIONAL	4.71%
	TKH GROUP	4.63%
	BE Semiconductor	3.90%
	Sum	57.3%

	BEL 20®	Weight
	ENGIE	12.68%
	KBC	11.77%
	ING GROEP N.V.	10.33%
	AB INBEV	10.03%
	UCB	7.77%
	AGEAS	6.66%
	UMICORE	6.65%
	SOLVAY	5.86%
	GBL	5.31%
	PROXIMUS	3.08%
	Sum	80.1%

	CAC 40®	Weight
1	TOTAL	11.27%
2	SANOFI	8.14%
3	LVMH	6.35%
4	AIRBUS	4.99%
5	L'OREAL	4.75%
6	BNP PARIBAS ACT.A	4.52%
7	AIR LIQUIDE	4.14%
8	DANONE	3.89%
9	AXA	3.78%
10	VINCI	3.33%
	Sum	55.2%

	CAC® Mid 60	Weight
	GETLINK SE	4.34%
	ADP	4.12%
	EUROFINS SCIENT.	3.55%
	IPSEN	3.46%
	ORPEA	3.42%
	RUBIS	3.35%
	BOLLORE	3.20%
	CNP ASSURANCES	2.81%
	ELIS	2.77%
	DASSAULT AVIATION	2.73%
	Sum	33.7%

	PSI 20®	Weight
	EDP	13.39%
	GALP ENERGIA-NOM	12.71%
	B.COM.PORTUGUES	11.48%
	NOS, SGPS	10.33%
	EDP RENOVAVEIS	9.82%
	J.MARTINS,SGPS	9.23%
	THE NAVIGATOR COMP	6.80%
	REN	6.46%
	SONAE	4.90%
	CTT CORREIOS PORT	3.34%
	Sum	88.5%

	Low Carbon 100 Europe®	Weight
1	HSBC HOLDINGS PLC	4.25%
2	DIAGEO	3.66%
3	NOVARTIS	3.21%
4	ROCHE HOLDING AG	2.99%
5	L'OREAL	2.92%
6	RECKITT BENCKISER GR	2.88%
7	AKZO NOBEL	2.84%
8	SCHNEIDER ELECTRIC	2.80%
9	SAP	2.64%
10	DEUTSCHE POST AG	1.98%
	Sum	30.2%