

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 Oct 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	21.18	12.84	4.68	22.30	16.15	18.03	17.52
Price/Book	6.52	2.72	1.99	2.52	3.16	3.18	2.34
Price/Cash Flow	16.36	16.31	11.63	11.65	24.09	8.03	7.21
Price/Sales	3.09	2.53	2.64	1.91	18.63	2.31	1.45
Dividend Yield	3.06%	1.75%	2.85%	2.98%	1.96%	2.99%	3.59%
Index Cap of Constituents (Millions)							
Largest	€ 81,049	€ 4,140	€ 17,219	€ 113,723	€ 5,944	€ 37,331	€ 2,520
Average	€ 21,028	€ 1,752	€ 6,730	€ 30,018	€ 2,548	€ 12,154	€ 879
Median	€ 12,069	€ 1,540	€ 3,892	€ 22,212	€ 2,435	€ 8,114	€ 669
Smallest	€ 2,596	€ 729	€ 1,470	€ 8,659	€ 429	€ 248	€ 45
Total index value	€ 525,711	€ 43,798	€ 134,603	€ 1,200,727	€ 150,346	€ 364,624	€ 15,824
Full Market Cap Of Constituents (Millions)							
Largest	€ 119,425	€ 5,453	€ 177,875	€ 129,838	€ 14,666	€ 100,029	€ 12,308
Average	€ 25,880	€ 2,504	€ 20,722	€ 38,652	€ 5,012	€ 20,711	€ 3,304
Median	€ 13,288	€ 1,980	€ 7,778	€ 27,879	€ 4,248	€ 12,055	€ 1,524
Smallest	€ 3,073	€ 936	€ 2,217	€ 10,905	€ 537	€ 382	€ 112
Total index value with full MC constituents	€ 647,012	€ 62,595	€ 414,444	€ 1,546,081	€ 295,705	€ 621,321	€ 59,469

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.3%	4.6%		
Banks	13.4%		24.5%	10.6%		28.6%	15.9%
Basic Resources	3.1%	4.9%	1.6%	1.4%	3.2%	0.3%	9.6%
Chemicals	6.3%	6.2%	12.5%	4.7%			
Construction & Materials	0.5%	9.4%		8.4%	1.7%	4.8%	2.1%
Financial Services		3.4%	9.6%		7.6%		0.5%
Food & Beverage	3.7%	8.7%	11.5%	6.0%	1.7%		3.0%
Health Care	6.8%		8.2%	9.6%	14.7%		
Industrial Goods & Services	2.5%	18.3%	2.9%	11.5%	20.5%	14.0%	6.4%
Insurance	3.8%	9.5%	6.0%	4.2%	3.4%		
Media	5.9%		2.3%	2.7%	8.2%	0.4%	8.4%
Oil & Gas	15.9%	2.1%		10.4%		8.4%	11.9%
Personal & Household Goods	15.0%		1.4%	10.0%	8.1%		
Real Estate	4.1%	10.6%	1.6%	1.8%	9.5%		
Retail	3.9%	5.3%	2.0%	3.3%	2.7%	11.1%	14.6%
Technology	11.5%	14.8%		3.5%	6.3%		0.3%
Telecommunications	3.8%		3.2%	2.3%		9.8%	1.6%
Travel & Leisure		6.9%		1.5%	4.7%	3.3%	0.9%
Utilities			12.8%	2.9%	3.2%	19.4%	24.8%
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	15.42%
2	UNILEVER DR	14.95%
3	ING GROEP N.V.	11.70%
4	ASML HOLDING	10.99%
5	PHILIPS KON	6.18%
6	UNIBAIL-RODAMCO	4.06%
7	AHOLD DEL	3.94%
8	AKZO NOBEL	3.73%
9	HEINEKEN	3.67%
10	RELX	3.56%
	Sum	78.2%

	AMX®	Weight
	ASR NEDERLAND	9.45%
	AIR FRANCE -KLM	6.91%
	ASM INTERNATIONAL	6.70%
	PHILIPS LIGHTING	6.53%
	IMCD	6.16%
	BE SEMICONDUCTOR	5.55%
	TKH GROUP	5.09%
	APERAM	4.94%
	OCI	4.90%
	CORBION	3.79%
	Sum	60.0%

	BEL 20®	Weight
	ENGIE	12.79%
	KBC	12.39%
	ING GROEP N.V.	12.14%
	AB INBEV	11.47%
	SOLVAY	7.02%
	AGEAS	6.03%
	UCB	5.87%
	GBL	5.53%
	UMICORE	5.43%
	PROXIMUS	3.22%
	Sum	81.9%

	CAC 40®	Weight
1	TOTAL	9.47%
2	SANOFI	7.69%
3	BNP PARIBAS ACT.A	6.27%
4	LVMH	5.95%
5	AIRBUS	4.24%
6	AXA	4.19%
7	L'OREAL	4.01%
8	AIR LIQUIDE	3.89%
9	DANONE	3.72%
10	VINCI	3.53%
	Sum	53.0%

	CAC® Mid 60	Weight
	EUROFINS SCIENT.	3.95%
	GECINA NOM.	3.69%
	RUBIS	3.20%
	FAURECIA	3.15%
	UBISOFT ENTERTAIN	2.99%
	AMUNDI	2.93%
	ORPEA	2.90%
	ADP	2.86%
	BOLLORE	2.82%
	REXEL	2.78%
	Sum	31.3%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10.24%
	BBVA	9.94%
	IBERDROLA	9.93%
	INDITEX	9.81%
	TELEFONICA	9.71%
	AMADEUS IT GROUP	7.01%
	REPSOL	5.39%
	CAIXABANK	3.95%
	ABERTIS	3.53%
	INTL CONS AIRLINES	3.29%
	Sum	72.8%

	PSI 20®	Weight
1	B.COM.PORTUGUES	15.92%
2	GALP ENERGIA-NOM	11.87%
3	EDP	10.90%
4	J.MARTINS,SGPS	10.07%
5	EDP RENOVAVEIS	9.78%
6	NOS, SGPS	8.37%
7	THE NAVIGATOR COMP	6.95%
8	SONAE	4.55%
9	CTT CORREIOS PORT	4.31%
10	REN	4.14%
	Sum	86.9%