

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 Aug 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	19.04	14.58	3.84	16.48	21.70	18.01	18.03
Price/Book	8.11	2.41	1.87	2.20	2.96	2.95	2.28
Price/Cash Flow	14.88	12.27	8.71	10.42	19.70	8.08	5.30
Price/Sales	2.84	2.60	2.53	1.76	14.42	2.14	1.31
Dividend Yield	3.26%	1.89%	3.00%	3.24%	2.04%	3.11%	3.70%
Index Cap of Constituents (Millions)							
Largest	€ 78,770	€ 3,174	€ 16,638	€ 103,311	€ 6,679	€ 33,500	€ 2,195
Average	€ 19,632	€ 1,580	€ 6,387	€ 28,079	€ 2,501	€ 11,303	€ 766
Median	€ 11,562	€ 1,465	€ 3,908	€ 22,083	€ 2,104	€ 7,659	€ 643
Smallest	€ 2,296	€ 592	€ 1,450	€ 7,755	€ 474	€ 217	€ 40
Total index value	€ 490,811	€ 39,496	€ 127,741	€ 1,123,179	€ 147,562	€ 316,486	€ 14,555
Full Market Cap Of Constituents (Millions)							
Largest	€ 102,507	€ 5,257	€ 168,511	€ 111,829	€ 14,829	€ 99,468	€ 11,792
Average	€ 24,099	€ 2,271	€ 19,691	€ 35,917	€ 4,800	€ 21,071	€ 3,017
Median	€ 12,687	€ 1,760	€ 7,013	€ 27,764	€ 3,876	€ 11,783	€ 1,474
Smallest	€ 2,870	€ 740	€ 2,146	€ 10,050	€ 593	€ 289	€ 101
Total index value with full MC constituents	€ 602,471	€ 56,787	€ 393,822	€ 1,436,673	€ 283,173	€ 589,978	€ 57,323

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.0%	3.8%		
Banks	13.1%		24.7%	11.1%		29.8%	16.0%
Basic Resources	3.0%	5.3%	1.6%	1.3%	3.2%	0.3%	7.0%
Chemicals	6.3%	6.2%	11.7%	4.4%			
Construction & Materials	0.5%	7.4%		8.4%	1.5%	4.8%	1.2%
Financial Services		3.6%	9.5%		6.4%		0.5%
Food & Beverage	4.1%	8.3%	11.5%	5.6%	1.4%		2.1%
Health Care	6.6%		8.0%	10.4%	15.1%		
Industrial Goods & Services	2.5%	18.5%	3.0%	10.5%	26.4%	14.3%	6.4%
Insurance	4.0%	8.0%	6.0%	4.2%	3.4%		
Media	5.6%		2.3%	2.7%	9.9%	0.4%	9.5%
Oil & Gas	14.6%	2.3%		10.1%		8.4%	11.2%
Personal & Household Goods	16.0%		1.4%	9.5%	7.3%		
Real Estate	4.3%	13.5%	1.6%	1.9%	8.8%		
Retail	3.9%	5.6%	2.2%	2.9%		11.3%	16.3%
Technology	10.6%	13.9%		5.1%	5.5%		0.3%
Telecommunications	4.7%		3.5%	2.5%		8.5%	1.3%
Travel & Leisure		7.3%		1.5%	4.3%		0.9%
Utilities			13.0%	2.8%	3.0%	22.3%	27.3%
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	UNILEVER DR	16.05%
2	ROYAL DUTCH SHELLA	14.17%
3	ING GROEP N.V.	11.77%
4	ASML HOLDING	9.93%
5	PHILIPS KON	6.02%
6	UNIBAIL-RODAMCO	4.32%
7	HEINEKEN	4.14%
8	AKZO NOBEL	3.95%
9	AHOLD DEL	3.94%
10	RELX	3.47%
	Sum	77.8%

	AMX®	Weight
	ASR NEDERLAND	8.04%
	AIR FRANCE -KLM	7.31%
	PHILIPS LIGHTING	6.90%
	ASM INTERNATIONAL	6.38%
	IMCD	6.25%
	APERAM	5.26%
	BE SEMICONDUCTOR	4.97%
	TKH GROUP	4.83%
	OCI	4.25%
	WERELDHAVE	4.19%
	Sum	58.4%

	BEL 20®	Weight
	ENGIE	13.02%
	KBC	12.64%
	ING GROEP N.V.	12.02%
	AB INBEV	11.45%
	SOLVAY	7.07%
	AGEAS	5.95%
	UCB	5.73%
	GBL	5.40%
	UMICORE	4.68%
	PROXIMUS	3.53%
	Sum	81.5%

	CAC 40®	Weight
1	TOTAL	9.20%
2	SANOFI	8.43%
3	BNP PARIBAS ACT.A	6.38%
4	LVMH	5.48%
5	AXA	4.21%
6	L'OREAL	3.98%
7	VINCI	3.69%
8	AIRBUS	3.64%
9	AIR LIQUIDE	3.55%
10	DANONE	3.48%
	Sum	52.0%

	CAC® Mid 60	Weight
	TELEPERFORMANCE	4.53%
	EDENRED	3.60%
	GECINA NOM.	3.53%
	EUROFINS SCIENT.	3.12%
	ADP	3.01%
	RUBIS	3.01%
	UBISOFT ENTERTAIN	2.98%
	ORPEA	2.91%
	IPSEN	2.87%
	BOLLORE	2.69%
	Sum	32.2%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10.58%
	IBERDROLA	10.46%
	BBVA	10.39%
	INDITEX	9.73%
	TELEFONICA	8.47%
	AMADEUS IT GROUP	7.22%
	REPSOL	5.46%
	AENA	3.89%
	CAIXABANK	3.69%
	EDP	3.17%
	Sum	73.1%

	PSI 20®	Weight
1	B.COM.PORTUGUES	15.08%
2	EDP	12.47%
3	J.MARTINS,SGPS	11.76%
4	GALP ENERGIA-NOM	11.25%
5	EDP RENOVAVEIS	10.30%
6	NOS, SGPS	9.52%
7	CTT CORREIOS PORT	4.83%
8	REN	4.56%
9	SONAE	4.53%
10	THE NAVIGATOR COMP	4.42%
	Sum	88.7%