

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 Jul 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	19.37	16.12	8.08	17.60	20.32	18.61	13.34
Price/Book	3.52	2.51	1.90	2.17	2.98	2.93	2.05
Price/Cash Flow	19.38	13.77	18.68	11.49	22.00	7.79	6.89
Price/Sales	2.55	2.65	2.44	1.84	16.18	2.37	1.30
Dividend Yield	3.27%	2.57%	2.96%	3.24%	2.16%	3.13%	3.67%
Index Cap of Constituents (Millions)							
Largest	€ 77,652	€ 3,115	€ 16,377	€ 102,158	€ 6,798	€ 35,433	€ 2,372
Average	€ 19,990	€ 1,610	€ 6,477	€ 28,125	€ 2,479	€ 11,098	€ 771
Median	€ 11,482	€ 1,519	€ 4,050	€ 21,863	€ 2,189	€ 6,931	€ 653
Smallest	€ 2,490	€ 588	€ 1,479	€ 7,513	€ 468	€ 223	€ 40
Total index value	€ 499,749	€ 40,251	€ 129,545	€ 1,124,985	€ 148,742	€ 321,851	€ 14,647
Full Market Cap Of Constituents (Millions)							
Largest	€ 105,917	€ 6,076	€ 172,372	€ 107,995	€ 14,156	€ 104,688	€ 10,970
Average	€ 24,540	€ 2,334	€ 20,100	€ 35,902	€ 4,923	€ 20,941	€ 2,980
Median	€ 13,084	€ 1,771	€ 7,353	€ 28,413	€ 4,183	€ 10,970	€ 1,463
Smallest	€ 3,113	€ 735	€ 2,170	€ 10,735	€ 584	€ 297	€ 100
Total index value with full MC constituents	€ 613,497	€ 58,355	€ 402,008	€ 1,436,080	€ 295,404	€ 607,281	€ 56,629

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.1%	3.7%		
Banks	13.6%		25.2%	11.4%		30.5%	17.1%
Basic Resources	3.0%	4.8%	1.5%	1.3%	3.1%	0.3%	7.2%
Chemicals	6.1%	5.9%	11.9%	4.4%			
Construction & Materials	0.5%	7.8%		8.4%	1.5%	4.6%	1.2%
Financial Services		3.9%	9.7%		6.2%		0.5%
Food & Beverage	4.1%	8.5%	11.6%	5.5%	1.4%		2.1%
Health Care	6.5%		7.9%	10.3%	14.4%		
Industrial Goods & Services	2.5%	19.1%	2.9%	10.4%	26.4%	14.0%	6.7%
Insurance	4.0%	7.7%	5.7%	4.3%	3.5%		
Media	5.6%		2.4%	2.8%	10.1%	0.4%	9.5%
Oil & Gas	14.9%	2.9%		10.1%		8.2%	10.9%
Personal & Household Goods	15.5%		1.4%	9.2%	7.0%		
Real Estate	4.2%	13.0%	1.6%	1.9%	8.6%		
Retail	4.4%	6.1%	2.2%	2.9%		11.6%	16.2%
Technology	10.2%	14.0%		5.2%	5.6%		0.3%
Telecommunications	4.8%		3.5%	2.5%	1.4%	8.9%	1.3%
Travel & Leisure		6.4%		1.5%	4.1%		0.9%
Utilities			12.5%	2.7%	2.9%	21.6%	26.1%
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	15.54%
2	ROYAL DUTCH SHELLA	14.38%
3	ING GROEP N.V.	12.27%
4	ASML HOLDING	9.57%
5	PHILIPS KON	6.02%
6	AHOLD DEL	4.43%
7	UNIBAIL-RODAMCO	4.20%
8	HEINEKEN	4.06%
9	AKZO NOBEL	3.86%
10	RELX	3.44%
	Sum	77.8%

	AMX®	Weight
	ASR NEDERLAND	7.74%
	PHILIPS LIGHTING	7.01%
	ASM INTERNATIONAL	6.45%
	AIR FRANCE -KLM	6.40%
	IMCD	5.88%
	TKH GROUP	4.95%
	BE SEMICONDUCTOR	4.91%
	APERAM	4.78%
	OCI	4.74%
	POSTNL	4.18%
	Sum	57.0%

	BEL 20®	Weight
	KBC	12.64%
	ING GROEP N.V.	12.58%
	ENGIE	12.46%
	AB INBEV	11.55%
	SOLVAY	6.94%
	UCB	6.01%
	AGEAS	5.73%
	GBL	5.40%
	UMICORE	4.99%
	PROXIMUS	3.49%
	Sum	81.8%

	CAC 40®	Weight
1	TOTAL	9.08%
2	SANOFI	8.32%
3	BNP PARIBAS ACT.A	6.54%
4	LVMH	5.28%
5	AXA	4.30%
6	L'OREAL	3.92%
7	AIRBUS	3.64%
8	VINCI	3.61%
9	AIR LIQUIDE	3.58%
10	SOCIETE GENERALE	3.38%
	Sum	51.7%

	CAC® Mid 60	Weight
	TELEPERFORMANCE	4.57%
	EDENRED	3.49%
	GECINA NOM.	3.41%
	EUROFINS SCIENT.	3.04%
	RUBIS	2.94%
	ADP	2.86%
	UBISOFT ENTERTAIN	2.83%
	ORPEA	2.75%
	IPSEN	2.73%
	BOLLORE	2.68%
	Sum	31.3%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	11.01%
	BBVA	10.53%
	INDITEX	10.07%
	IBERDROLA	9.99%
	TELEFONICA	8.79%
	AMADEUS IT GROUP	7.10%
	REPSOL	5.27%
	AENA	3.85%
	CAIXABANK	3.69%
	BANCO DE SABADELL	2.97%
	Sum	73.3%

	PSI 20®	Weight
1	B.COM.PORTUGUES	16.19%
2	J.MARTINS,SGPS	11.59%
3	EDP	11.53%
4	GALP ENERGIA-NOM	10.88%
5	EDP RENOVAVEIS	10.06%
6	NOS, SGPS	9.46%
7	CTT CORREIOS PORT	5.08%
8	SONAE	4.65%
9	REN	4.50%
10	THE NAVIGATOR COMP	4.46%
	Sum	88.4%