

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 Jun 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	23.28	33.93	34.13	18.39	23.34	19.26	21.53
Price/Book	3.41	2.41	1.80	2.33	3.04	2.94	2.10
Price/Cash Flow	16.61	13.31	18.87	11.40	15.59	8.05	7.22
Price/Sales	2.52	2.68	2.42	1.96	19.18	2.41	1.30
Dividend Yield	3.42%	2.61%	3.22%	3.24%	2.12%	3.15%	3.69%
Index Cap of Constituents (Millions)							
Largest	€ 76,108	€ 2,879	€ 15,683	€ 102,931	€ 6,480	€ 33,461	€ 2,316
Average	€ 19,294	€ 1,600	€ 6,233	€ 28,273	€ 2,493	€ 10,927	€ 767
Median	€ 11,546	€ 1,540	€ 4,044	€ 22,254	€ 2,181	€ 7,176	€ 659
Smallest	€ 2,396	€ 558	€ 1,613	€ 7,653	€ 471	€ 205	€ 40
Total index value	€ 482,351	€ 39,990	€ 124,655	€ 1,130,929	€ 149,586	€ 316,891	€ 14,564
Full Market Cap Of Constituents (Millions)							
Largest	€ 102,906	€ 5,967	€ 163,753	€ 110,839	€ 13,983	€ 104,751	€ 10,755
Average	€ 23,662	€ 2,324	€ 19,256	€ 36,109	€ 4,927	€ 20,567	€ 2,969
Median	€ 11,961	€ 1,810	€ 6,868	€ 28,234	€ 4,365	€ 10,755	€ 1,464
Smallest	€ 2,995	€ 698	€ 2,190	€ 10,422	€ 589	€ 273	€ 100
Total index value with full MC constituents	€ 591,549	€ 58,096	€ 385,124	€ 1,444,368	€ 295,649	€ 596,437	€ 56,403

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.1%	3.6%		
Banks	13.5%		24.9%	10.9%		29.0%	16.4%
Basic Resources	2.7%	4.8%	1.5%	1.2%	3.1%	0.3%	7.5%
Chemicals	6.4%	5.9%	11.6%	4.5%			
Construction & Materials	0.5%	8.0%		8.3%	1.6%	4.9%	1.2%
Financial Services		4.2%	9.8%		6.1%		0.5%
Food & Beverage	4.1%	8.9%	11.4%	5.6%	1.5%		2.3%
Health Care	6.5%		8.1%	10.6%	14.9%		
Industrial Goods & Services	2.6%	18.8%	3.0%	10.5%	26.2%	14.3%	6.8%
Insurance	3.8%	7.2%	5.5%	4.1%	3.4%		
Media	5.8%		2.3%	2.8%	10.2%	0.4%	9.4%
Oil & Gas	15.0%	2.7%		10.1%		8.3%	10.7%
Personal & Household Goods	15.8%		1.6%	9.5%	7.0%		
Real Estate	4.5%	13.2%	1.7%	1.9%	8.5%		
Retail	4.4%	6.1%	2.2%	3.0%		11.8%	16.7%
Technology	9.7%	13.2%		5.1%	5.5%		0.3%
Telecommunications	4.7%		3.7%	2.5%	1.3%	8.5%	1.2%
Travel & Leisure		7.0%		1.6%	4.5%		0.9%
Utilities			12.6%	2.6%	2.7%	22.4%	26.0%
Grand Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 Jun 2017

Top 10 Constituents

	AEX®	Weight
1	UNILEVER DR	15.78%
2	ROYAL DUTCH SHELLA	14.48%
3	ING GROEP N.V.	12.14%
4	ASML HOLDING	8.83%
5	PHILIPS KON	5.99%
6	UNIBAIL-RODAMCO	4.55%
7	AHOLD DEL	4.45%
8	HEINEKEN	4.07%
9	AKZO NOBEL	3.98%
10	RELX	3.60%
	Sum	77.9%

	AMX®	Weight
	ASR NEDERLAND	7.20%
	PHILIPS LIGHTING	7.10%
	AIR FRANCE -KLM	7.03%
	ASM INTERNATIONAL	6.51%
	IMCD	5.93%
	OCI	5.08%
	APERAM	4.77%
	TKH GROUP	4.69%
	WERELDHAVE	4.32%
	POSTNL	4.30%
	Sum	56.9%

	BEL 20®	Weight
	ENGIE	12.58%
	ING GROEP N.V.	12.48%
	KBC	12.46%
	AB INBEV	11.40%
	SOLVAY	6.99%
	UCB	6.11%
	AGEAS	5.51%
	GBL	5.46%
	UMICORE	4.65%
	PROXIMUS	3.74%
	Sum	81.4%

	CAC 40®	Weight
1	TOTAL	9.10%
2	SANOFI	8.59%
3	BNP PARIBAS ACT.A	6.26%
4	LVMH	5.39%
5	AXA	4.11%
6	L'OREAL	4.06%
7	AIR LIQUIDE	3.72%
8	AIRBUS	3.69%
9	VINCI	3.54%
10	DANONE	3.44%
	Sum	51.9%

	CAC® Mid 60	Weight
	TELEPERFORMANCE	4.33%
	EDENRED	3.57%
	GECINA NOM.	3.19%
	EUROFINS SCIENT.	3.16%
	IPSEN	3.00%
	ADP	2.80%
	ORPEA	2.75%
	BOLLORE	2.71%
	RUBIS	2.70%
	REXEL	2.61%
	Sum	30.8%

	Euronext® Iberian Index	Weight
	IBERDROLA	10.56%
	INDITEX	10.24%
	BANCO SANTANDER CENT	10.20%
	BBVA	10.16%
	TELEFONICA	8.44%
	AMADEUS IT GROUP	7.25%
	REPSOL	5.06%
	AENA	4.04%
	CAIXABANK	3.55%
	FERROVIAL SA	2.92%
	Sum	72.4%

	PSI 20®	Weight
1	B.COM.PORTUGUES	15.90%
2	J.MARTINS,SGPS	11.98%
3	EDP	11.06%
4	GALP ENERGIA-NOM	10.71%
5	EDP RENOVAVEIS	10.43%
6	NOS, SGPS	9.40%
7	CTT CORREIOS PORT	5.14%
8	SONAE	4.68%
9	THE NAVIGATOR COMP	4.66%
10	REN	4.52%
	Sum	88.5%