

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 Sep 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	20.19	12.35	3.46	19.94	12.99	17.80	17.58
Price/Book	6.73	2.58	1.95	2.34	3.14	2.99	2.35
Price/Cash Flow	15.42	15.55	11.20	10.99	23.15	6.72	6.00
Price/Sales	2.96	2.47	2.66	1.81	18.52	2.04	1.37
Dividend Yield	3.20%	2.48%	2.91%	3.08%	2.09%	3.02%	3.64%
Index Cap of Constituents (Millions)							
Largest	€ 78,817	€ 3,980	€ 17,053	€ 107,962	€ 5,917	€ 37,869	€ 2,410
Average	€ 20,408	€ 1,708	€ 6,601	€ 29,072	€ 2,520	€ 11,963	€ 869
Median	€ 11,213	€ 1,533	€ 3,957	€ 22,001	€ 2,407	€ 7,633	€ 675
Smallest	€ 2,501	€ 758	€ 1,469	€ 8,497	€ 472	€ 218	€ 46
Total index value	€ 510,211	€ 42,703	€ 132,020	€ 1,162,877	€ 151,177	€ 358,904	€ 15,633
Full Market Cap Of Constituents (Millions)							
Largest	€ 113,247	€ 5,444	€ 171,525	€ 118,355	€ 14,170	€ 99,374	€ 11,646
Average	€ 25,125	€ 2,451	€ 20,227	€ 37,292	€ 4,959	€ 20,475	€ 3,292
Median	€ 12,565	€ 2,037	€ 7,201	€ 27,957	€ 4,135	€ 11,697	€ 1,524
Smallest	€ 3,276	€ 1,012	€ 2,157	€ 10,940	€ 590	€ 335	€ 114
Total index value with full MC constituents	€ 628,133	€ 61,268	€ 404,542	€ 1,491,682	€ 297,514	€ 614,238	€ 59,260

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5.5%	4.4%		
Banks	13.6%		24.9%	11.2%		29.5%	15.4%
Basic Resources	2.8%	4.9%	1.6%	1.2%	3.1%	0.3%	9.2%
Chemicals	6.3%	6.1%	12.1%	4.6%			
Construction & Materials	0.5%	9.6%		8.5%	1.7%	4.7%	1.9%
Financial Services		3.6%	9.6%		7.3%		0.5%
Food & Beverage	3.8%	8.2%	11.3%	5.8%	1.5%		3.0%
Health Care	7.0%		8.2%	10.1%	15.3%		
Industrial Goods & Services	2.5%	18.5%	3.0%	11.3%	20.1%	13.4%	6.2%
Insurance	3.8%	9.3%	5.9%	4.3%	3.4%		
Media	5.6%		2.2%	2.8%	9.5%	0.4%	8.6%
Oil & Gas	15.6%	2.4%		10.2%		8.1%	11.3%
Personal & Household Goods	15.4%		1.4%	9.5%	7.8%		
Real Estate	4.0%	11.1%	1.6%	1.8%	9.4%		
Retail	4.0%	5.4%	2.0%	3.0%	2.8%	11.3%	15.5%
Technology	11.1%	13.9%		3.3%	6.1%		0.3%
Telecommunications	3.9%		3.4%	2.4%		10.1%	1.4%
Travel & Leisure		7.0%		1.6%	4.5%	3.1%	1.0%
Utilities			12.9%	3.0%	3.2%	19.0%	25.7%
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	15.45%
2	ROYAL DUTCH SHELLA	15.06%
3	ING GROEP N.V.	11.86%
4	ASML HOLDING	10.54%
5	PHILIPS KON	6.36%
6	UNIBAIL-RODAMCO	4.01%
7	AHOLD DEL	3.97%
8	AKZO NOBEL	3.86%
9	HEINEKEN	3.78%
10	RELX	3.41%
	Sum	78.3%

	AMX®	Weight
	ASR NEDERLAND	9.32%
	AIR FRANCE -KLM	7.03%
	PHILIPS LIGHTING	7.03%
	ASM INTERNATIONAL	6.39%
	IMCD	6.07%
	BE SEMICONDUCTOR	4.97%
	TKH GROUP	4.96%
	OCI	4.89%
	APERAM	4.86%
	WERELDHAVE	3.76%
	Sum	59.3%

	BEL 20®	Weight
	ENGIE	12.92%
	KBC	12.71%
	ING GROEP N.V.	12.17%
	AB INBEV	11.28%
	SOLVAY	7.10%
	AGEAS	5.87%
	UCB	5.77%
	GBL	5.44%
	UMICORE	5.05%
	PROXIMUS	3.36%
	Sum	81.7%

	CAC 40®	Weight
1	TOTAL	9.28%
2	SANOFI	8.21%
3	BNP PARIBAS ACT.A	6.59%
4	LVMH	5.60%
5	AXA	4.27%
6	AIRBUS	4.02%
7	L'OREAL	3.90%
8	AIR LIQUIDE	3.77%
9	DANONE	3.64%
10	VINCI	3.49%
	Sum	52.8%

	CAC® Mid 60	Weight
	EUROFINS SCIENT.	3.91%
	GECINA NOM.	3.62%
	RUBIS	3.18%
	FAURECIA	2.95%
	BOLLORE	2.86%
	AMUNDI	2.81%
	ORPEA	2.81%
	IPSEN	2.80%
	ADP	2.69%
	REXEL	2.64%
	Sum	30.3%

	Euronext® Iberian Index	Weight
	BANCO SANTANDER CENT	10.55%
	BBVA	10.16%
	TELEFONICA	10.06%
	INDITEX	9.90%
	IBERDROLA	9.56%
	AMADEUS IT GROUP	6.72%
	REPSOL	5.31%
	CAIXABANK	4.24%
	ABERTIS	3.30%
	AENA SME	3.19%
	Sum	73.0%

	PSI 20®	Weight
1	B.COM.PORTUGUES	15.42%
2	EDP	11.47%
3	GALP ENERGIA-NOM	11.29%
4	J.MARTINS,SGPS	10.90%
5	EDP RENOVAVEIS	10.04%
6	NOS, SGPS	8.63%
7	THE NAVIGATOR COMP	6.62%
8	SONAE	4.57%
9	CTT CORREIOS PORT	4.40%
10	REN	4.23%
	Sum	87.6%