

Objective

The AEX® Equal Weight index consists of all companies included in the AEX index. The index is equally weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,316	QTD	8.47%	P/E Incl. Neg LTM	21.20
		YTD	8.47%	P/E Incl. Neg FY1	21.32
		2023	20.34%	P/E excl. Neg LTM	24.68
		2022	-18.39%	P/E excl. Neg FY1	21.32
		2021	25.21%	Price/Book	6.91
				Price/Sales	6.30
				Price/Cash Flow	27.98
				Dividend Yield (%)	2.17
Components (full)	EUR Bil	Annualized	(%)		
Average	52.4	2 Year	7.60%		
Median	26.4	3 Years	5.82%		
Largest	359.7	5 Years	8.56%		
Smallest	8.8	Since Base Date 31-12-2008	8.71%		
Component Weights	(%)				
Largest	4.22				
Smallest	3.71				
Top ten	41.14				

Performance of other versions

AEX Equal Weight GR		AEX Equal Weight NR	
QTD	8.75%	QTD	8.72%
YTD	8.75%	YTD	8.72%
2023	24.44%	2023	23.87%
2022	-16.26%	2022	-16.54%
2021	28.47%	2021	28.02%

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	25
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	AEX Equal Weight Index family was introduced on 22 June 2009
Isin code / Base Value / Base Date	AEX Equal Weight Index (QS0011159744), 1000 as of 31 December 2008
	AEX Equal Weight GR Index (QS0011211222), 1000 as of 31 December 2008
	AEX Equal Weight NR Index (QS0011211206), 1000 as of 31 December 2008

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ING GROEP N.V.	INGA	NL	Financials	4.22
ASR NEDERLAND	ASRNL	NL	Financials	4.15
PROSUS	PRX	NL	Technology	4.13
ADYEN	ADYEN	NL	Industrials	4.13
AEGON	AGN	NL	Financials	4.12
ABN AMRO BANK N.V.	ABN	NL	Financials	4.10
SHELL PLC	SHELL	NL	Energy	4.09
AKZO NOBEL	AKZA	NL	Basic Materials	4.08
NN GROUP	NN	NL	Financials	4.06
UMG	UMG	NL	Consumer Discretionary	4.06
				41.14

Portfolio Analysis

Top Sectors Breakdown

