



# AEX<sup>®</sup> All-Tradable AW

## Index Facts

### Categories

Weighting

Component Number

Review Frequency

### Facts

Free float market capitalization subject to 9% and 36% weighting cap

Maximum 75

Annual review each March with quarterly fast entry or replacement. Effective after the third Fridays of March, June, September, and December

Calculation and Distribution

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

Isin code / Base Value / Base Date

AEX All-Tradable Alternative Wgt (NL0010614525) 700 as of 31 December 2004

AEX All-Tradable Alternative Wgt NR (NL0010614533) 700 as of 31 December 2004

AEX All-Tradable Alternative Wgt GR (NL0010614541) 700 as of 31 December 2004

Date Introduced

The AEX All-Tradable Alternative Weighting was introduced on 6 December 2013

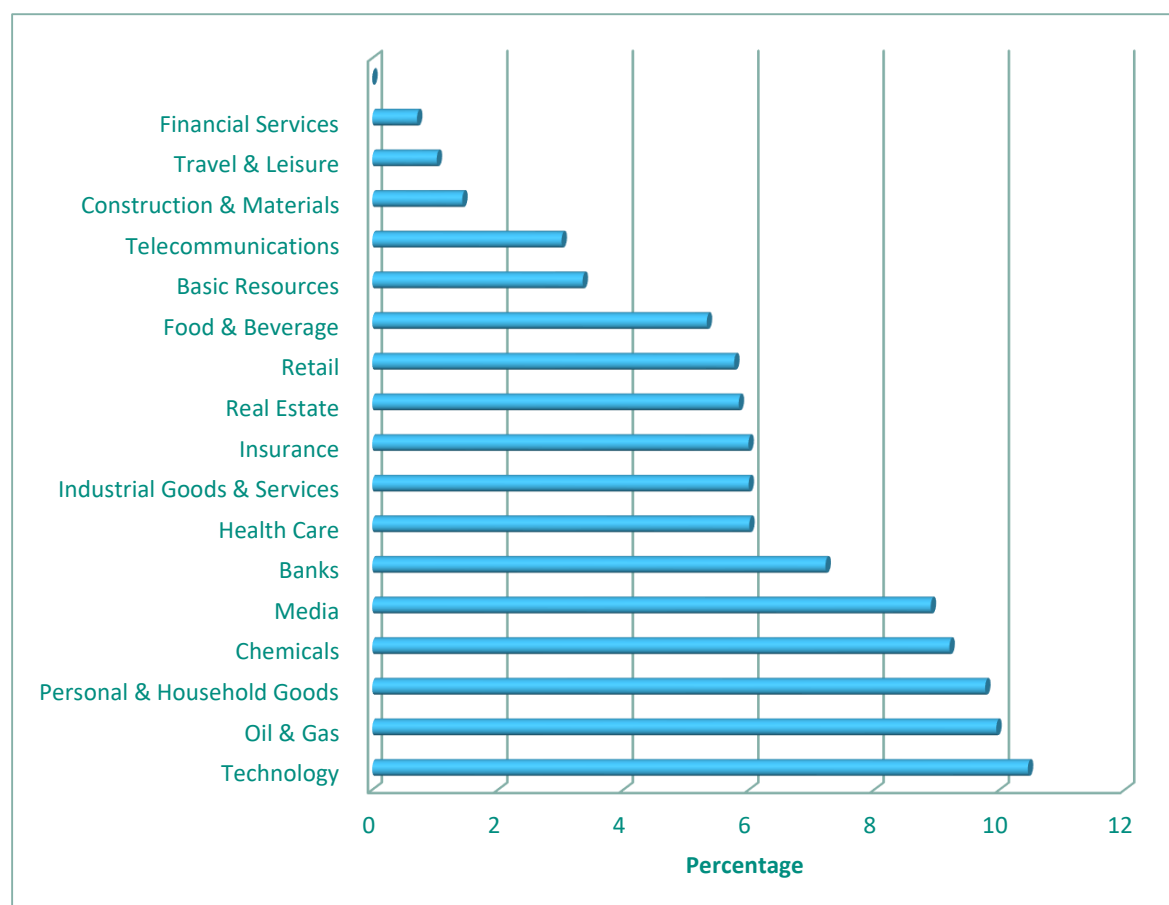
The AEX All-Tradable Alternative Weighting NR was introduced on 6 December 2013

The AEX All-Tradable Alternative Weighting GR was introduced on 6 December 2013

Settlement Procedure

N.A.

## Sector Allocation



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
UNILEVER DR	UNA	NL	Personal & Household Goods	9,42	37,37	0.85
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	9,00	35,70	1
ASML HOLDING	ASML	NL	Technology	8,41	33,34	1
ING GROEP N.V.	INGA	NL	Banks	4,96	19,66	1
AHOLD DEL	AD	NL	Retail	4,67	18,53	1
RELX	REN	NL	Media	4,62	18,34	1
HEINEKEN	HEIA	NL	Food & Beverage	4,59	18,23	0.4
PHILIPS KON	PHIA	NL	Health Care	4,54	18,01	1
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	4,46	17,71	1
WOLTERS KLUWER	WKL	NL	Media	4,28	16,98	1
DSM KON	DSM	NL	Chemicals	4,22	16,75	0.95
AKZO NOBEL	AKZA	NL	Chemicals	4,08	16,19	0.9
ARCELORMITTAL SA	MT	NL	Basic Resources	3,02	11,99	0.65
NN GROUP	NN	NL	Insurance	2,87	11,37	0.9
KPN KON	KPN	NL	Telecommunications	2,55	10,10	0.85
ABN AMRO Group	ABN	NL	Banks	2,03	8,05	0.85
AEGON	AGN	NL	Insurance	1,81	7,18	0.8
ASR NEDERLAND	ASRNL	NL	Insurance	1,32	5,23	1
RANDSTAD NV	RAND	NL	Industrial Goods & Services	1,31	5,18	0.65
ADYEN	ADYEN	NL	Industrial Goods & Services	1,30	5,16	0.25
GALAPAGOS	GLPG	NL	Health Care	1,14	4,53	0.8
GEMALTO	GTO	NL	Technology	0,99	3,94	0.85
IMCD	IMCD	NL	Chemicals	0,90	3,57	1
AIR FRANCE -KLM	AF	FR	Travel & Leisure	0,76	3,01	0.7
SBM OFFSHORE	SBMO	NL	Oil & Gas	0,75	2,96	0.85
AALBERTSIndustr	AALB	NL	Industrial Goods & Services	0,73	2,90	0.85
VOPAK	VPK	NL	Industrial Goods & Services	0,69	2,73	0.5
SIGNIFY NV	LIGHT	NL	Industrial Goods & Services	0,66	2,60	0.85
WDP	WDP	BE	Real Estate	0,62	2,47	0.75
ASM INTERNATIONAL	ASM	NL	Technology	0,62	2,45	0.9
TAKEAWAY	TKWY	NL	Retail	0,57	2,27	0.65
OCI	OCI	NL	Construction & Materials	0,52	2,06	0.4
ALTICE EUROPE N.V.	ATC	NL	Telecommunications	0,47	1,87	0.5
BOSKALIS WESTMIN	BOKA	NL	Construction & Materials	0,45	1,80	0.6
BE Semiconductor	BESI	NL	Technology	0,41	1,61	0.85
TKH GROUP	TWEKA	NL	Industrial Goods & Services	0,39	1,53	0.85
CORBION	CRBN	NL	Food & Beverage	0,38	1,51	0.95
INTERTRUST	INTER	NL	Financial Services	0,36	1,43	0.95
APERAM	APAM	NL	Basic Resources	0,33	1,30	0.6
GRANDVISION	GVNV	NL	Retail	0,31	1,23	0.25
EUROCOMMERCIAL	ECMPA	NL	Real Estate	0,28	1,09	0.85
BASIC-FIT	BFIT	NL	Travel & Leisure	0,27	1,07	0.65
POSTNL	PNL	NL	Industrial Goods & Services	0,26	1,02	0.95
BAM GROEP KON	BAMNB	NL	Construction & Materials	0,25	1,00	0.95

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ARCADIS	ARCAD	NL	Industrial Goods & Services	0,25	0,99	0.8
TOMTOM	TOM2	NL	Personal & Household Goods	0,24	0,97	0.55
FLOW TRADERS	FLOW	NL	Financial Services	0,22	0,86	0.75
AMG	AMG	NL	Industrial Goods & Services	0,21	0,85	1
WERELDHAVE	WHA	NL	Real Estate	0,21	0,83	0.85
V LANSCHOT KEMPEN	VLK	NL	Banks	0,18	0,71	0.85
FUGRO	FUR	NL	Oil & Gas	0,17	0,69	0.9
NSI N.V.	NSI	NL	Real Estate	0,16	0,63	0.9
FAGRON	FAGR	BE	Health Care	0,16	0,63	0.55
WESSANEN	WES	NL	Food & Beverage	0,16	0,62	0.75
SLIGRO FOOD GROUP	SLIGR	NL	Retail	0,14	0,57	0.4
VOLKERWESSELS	KVW	NL	Construction & Materials	0,13	0,51	0.35
PHARMING GROUP	PHARM	NL	Health Care	0,13	0,50	1
ACCELL GROUP	ACCEL	NL	Personal & Household Goods	0,11	0,43	0.65
VASTNED	VASTN	NL	Real Estate	0,11	0,43	0.65
BINCKBANK	BINCK	NL	Financial Services	0,10	0,38	0.9
FORFARMERS	FFARM	NL	Food & Beverage	0,09	0,35	0.45
AMSTERDAM COMMOD.	ACOMO	NL	Food & Beverage	0,08	0,34	0.7
BRUNEL INTERNAT	BRNL	NL	Industrial Goods & Services	0,08	0,31	0.45
B&S Group	BSGR	NL	Retail	0,07	0,28	0.3
NIBC HOLDING	NIBC	NL	Banks	0,06	0,24	0.2
KENDRION	KENDR	NL	Industrial Goods & Services	0,05	0,21	0.8
NEDAP	NEDAP	NL	Industrial Goods & Services	0,05	0,21	0.65
HEIJMANS	HEIJM	NL	Construction & Materials	0,05	0,18	0.95
KIADIS	KDS	NL	Health Care	0,04	0,16	0.75
KAS BANK	KA	NL	Financial Services	0,04	0,15	0.8
ORDINA	ORDI	NL	Technology	0,03	0,13	0.75
ACCSYS	AXS	NL	Construction & Materials	0,03	0,12	0.8
ALFEN	ALFEN	NL	Industrial Goods & Services	0,03	0,12	0.5
SIF HOLDING	SIFG	NL	Oil & Gas	0,03	0,11	0.45
LUCASBOLS	BOLS	NL	Food & Beverage	0,03	0,10	0.5