

AMX-INDEX®

Objective

The AMX® is a free float market capitalization weighted index that reflects the performance of the 25 second most largest and actively traded shares listed on Euronext Amsterdam, and is the most widely used Midcap indicator of the Dutch stock market. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

Investability

Stocks are screened to ensure liquidity and selected and free float weighted to ensure that the index is investable.

Transparency

The index rules, that are available on our website, are overseen by the independent AEX Steering committee that acts as Supervisor. All our rulebooks can be found on the following webpage: www.euronext.com/en/indices/index-rules.

Statistics

March-2019

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		57,9	Q1 2019		16,43%	P/E Incl. Neg LTM	-
Free float		39,5	YTD		16,43%	P/E Incl. Neg FY1	-
% of AEX All-Share		7,0%	2018		-21,23%	P/E excl. Neg LTM	15,00
			2017		21,46%	P/E excl. Neg FY1	14,51
			2016		-1,54%	Price/Book	3,81
						Price/Sales	3,20
						Price/Cash Flow	8,29
						Dividend Yield (%)	2,73%
Components (full)		EUR Bil	Annualized		(%)		
Average		2,32	2 Year		1,51%		
Median		1,80	3 Years		4,33%		
Largest		5,16	5 Years		2,77%		
Smallest		0,77	Since Base Date 03-janv-1983		8,11%		
Component Weights		(%)	Performance vs. (YTD)		(%)		
Largest		7,62	AEX All-Share Index		3,31%		
Smallest		1,75					
Top ten		58,54					

Performance others

AMX NR	(%)	AMX GR	(%)	AEX All-Share Index	(%)
Q1 2019	16,54%	Q1 2019	16,56%	Q1 2019	13,12%
YTD	16,54%	YTD	16,56%	YTD	13,12%
2018	-19,33%	2018	-18,96%	2018	-11,64%
2017	24,18%	2017	24,71%	2017	11,69%
2016	0,46%	2016	0,84%	2016	7,27%

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 15% weighting cap

25

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

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

AMX-Index (NL0000249274) 45.38 as of 3 January 1983

AMX NR (QS0011211164) 45.38 as of 3 January 1983

AMX GR 45.38 (QS0011204763) as of 3 January 1983

The AMX was introduced on 4 October 1995

The AMX NR was introduced on 29 December 2010

The AMX GR was introduced on 4 October 1995

N.A

Sector Allocation



AMX-INDEX[®]

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
AIR FRANCE -KLM	AF	FR	Travel & Leisure	7,62	3,01	0.7
SBM OFFSHORE	SBMO	NL	Oil & Gas	7,51	2,96	0.85
SIGNIFY NV	LIGHT	NL	Industrial Goods & Services	6,59	2,60	0.85
WDP	WDP	BE	Real Estate	6,26	2,47	0.75
ASM INTERNATIONAL	ASM	NL	Technology	6,20	2,45	0.9
TAKEAWAY	TKWY	NL	Retail	5,76	2,27	0.65
OCI	OCI	NL	Construction & Materials	5,23	2,06	0.4
ALTICE EUROPE N.V.	ATC	NL	Telecommunications	4,73	1,87	0.5
BOSKALIS WESTMIN	BOKA	NL	Construction & Materials	4,56	1,80	0.6
BE Semiconductor	BESI	NL	Technology	4,09	1,61	0.85
TKH GROUP	TWEKA	NL	Industrial Goods & Services	3,88	1,53	0.85
CORBION	CRBN	NL	Food & Beverage	3,82	1,51	0.95
INTERTRUST	INTER	NL	Financial Services	3,63	1,43	0.95
APERAM	APAM	NL	Basic Resources	3,30	1,30	0.6
GRANDVISION	GVNV	NL	Retail	3,11	1,23	0.25
EUROCOMMERCIAL	ECMPA	NL	Real Estate	2,76	1,09	0.85
BASIC-FIT	BFIT	NL	Travel & Leisure	2,70	1,07	0.65
POSTNL	PNL	NL	Industrial Goods & Services	2,57	1,02	0.95
BAM GROEP KON	BAMNB	NL	Construction & Materials	2,54	1,00	0.95
ARCADIS	ARCAD	NL	Industrial Goods & Services	2,50	0,99	0.8
TOMTOM	TOM2	NL	Personal & Household Goods	2,46	0,97	0.55
FLOW TRADERS	FLOW	NL	Financial Services	2,17	0,86	0.75
AMG	AMG	NL	Industrial Goods & Services	2,15	0,85	1
WERELDHAVE	WHA	NL	Real Estate	2,11	0,83	0.85
FUGRO	FUR	NL	Oil & Gas	1,75	0,69	0.9