

BENE 40 EW

Objective

The Euronext® BeNe 40 Equal Weight is an equal weighted index that reflects the performance of the 40 most actively traded companies from the underlying indices AEX and BEL 20. The weights of the constituents are reset to equal weight at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

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

Transparency

The index rules are available on our website. 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		not mkt cap	Q1 2019		12,14%	P/E Incl. Neg LTM	10,49	
Free float		weighted	YTD		12,14%	P/E Incl. Neg FY1	15,86	
			2018		-14,91%	P/E excl. Neg LTM	21,08	
			2017		10,63%	P/E excl. Neg FY1	17,92	
			2016		8,89%	Price/Book	3,83	
						Price/Sales	7,22	
						Price/Cash Flow	11,51	
						Dividend Yield (%)	3,39%	
Components (full)		EUR Bil	Annualized		(%)	Risk		
Average		23,65	2 Year		-0,22%	Sharpe Ratio 1 Year	not calc.	
Median		12,63	3 Years		4,97%	Volatility 30 Day	11,24	
Largest		126,59	5 Years		5,46%			
Smallest		1,65	Since Base Date 31-déc-2003		5,39%			
Component Weights		(%)						
Largest		3,02						
Smallest		2,33						
Top ten		27,2						
Performance others		(%)	Euronext BeNe 40 Equal Weight GR		(%)	Euronext BeNe 40 EW Excess Return		(%)
Euronext BeNe 40 Equal Weight NR			Q1 2019		12,54%	Q1 2019		11,24%
Q1 2019		12,45%	YTD		12,54%	YTD		11,24%
YTD		12,45%	2018		-12,07%	2018		-16,55%
2018		-12,68%	2017		13,95%	2017		8,28%
2017		13,25%	2016		12,19%	2016		6,67%
2016		11,55%						

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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

Equal weighted

40

Quarterly review. Effective after the third Fridays of March, June, September, and December

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

Euronext BeNe 40 Equal Weight (NL0011376116) 1,000 as of 31 December 2003

Euronext BeNe 40 Equal Weight NR (NL0011376124) 1,000 as of 31 December 2003

Euronext BeNe 40 Equal Weight (NL0011376132) 1,000 as of 31 December 2003

Euronext BeNe 40 EW Excess Return (NL0011376140) 1,000 as of 31 December 2003

Euronext BeNe 40 Equal Weight was introduced on 21 September 2015

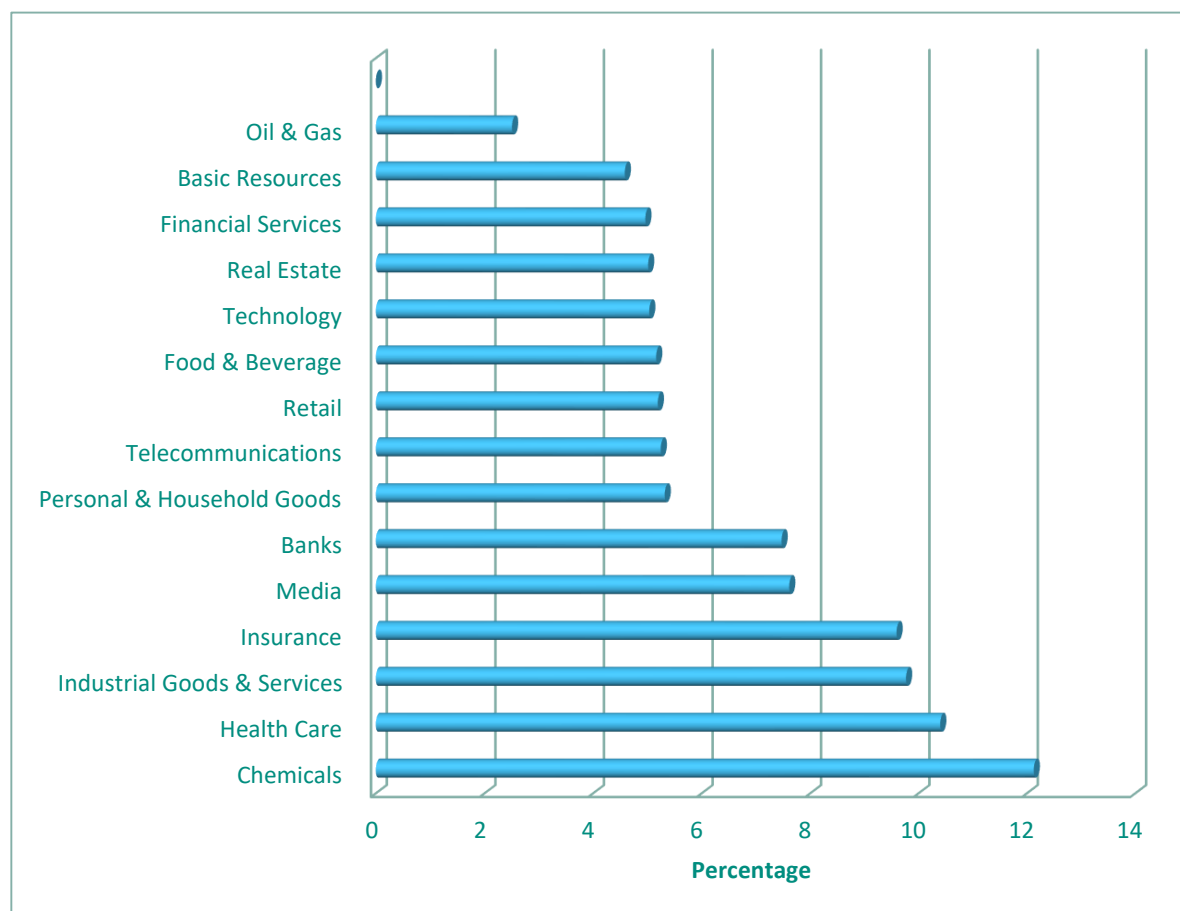
Euronext BeNe 40 Equal Weight NR was introduced on 21 September 2015

Euronext BeNe 40 Equal Weight GR was introduced on 21 September 2015

Euronext BeNe 40 Equal Weight Excess Return was introduced on 21 September 2015

N.A.

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
GALAPAGOS	GLPG	NL	Health Care	2,95
PROXIMUS	PROX	BE	Telecommunications	2,71
ONTEX GROUP	ONTEX	BE	Personal & Household Goods	2,69
UNILEVER DR	UNA	NL	Personal & Household Goods	2,62
AHOLD DEL	AD	NL	Retail	2,60
ADYEN	ADYEN	NL	Industrial Goods & Services	2,60
AB INBEV	ABI	BE	Food & Beverage	2,60
COLRUYT	COLR	BE	Retail	2,59
TELENET GROUP	TNET	BE	Media	2,58
WOLTERS KLUWER	WKL	NL	Media	2,58
HEINEKEN	HEIA	NL	Food & Beverage	2,56
ASML HOLDING	ASML	NL	Technology	2,56
KPN KON	KPN	NL	Telecommunications	2,54
PHILIPS KON	PHIA	NL	Health Care	2,53
COFINIMMO	COFB	BE	Real Estate	2,53
KBC	KBC	BE	Banks	2,53
GBL	GBLB	BE	Financial Services	2,51
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	2,51
UCB	UCB	BE	Health Care	2,49
DSM KON	DSM	NL	Chemicals	2,49
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	2,49
ABN AMRO Group	ABN	NL	Banks	2,48
GEMALTO	GTO	NL	Technology	2,48
ING GROEP N.V.	INGA	NL	Banks	2,47
RELX	REN	NL	Media	2,45
ACKERMANS V.HAAREN	ACKB	BE	Financial Services	2,45
VOPAK	VPK	NL	Industrial Goods & Services	2,45
AGEAS	AGS	BE	Insurance	2,44
ARGENX SE	ARGX	BE	Health Care	2,44
UMICORE	UMI	BE	Chemicals	2,43
AKZO NOBEL	AKZA	NL	Chemicals	2,43
NN GROUP	NN	NL	Insurance	2,41
ASR NEDERLAND	ASRNL	NL	Insurance	2,40
IMCD	IMCD	NL	Chemicals	2,40
AALBERTSIndustr	AALB	NL	Industrial Goods & Services	2,39
SOLVAY	SOLB	BE	Chemicals	2,37
AEGON	AGN	NL	Insurance	2,34
RANDSTAD NV	RAND	NL	Industrial Goods & Services	2,33
ARCELORMITTAL SA	MT	NL	Basic Resources	2,31
APERAM	APAM	NL	Basic Resources	2,27