

CNI Europe Creative Industry

Objective

The CNI Europe Creative Industry is a free float market capitalization weighted index that reflects the performance of the 20 most actively traded shares listed on the main markets of France, Germany, The Netherlands, Italy, United Kingdom, Switzerland, Sweden and Spain ; classified within specific ICB subsectors: Broadcasting & Entertainment, Publishing, Airlines, Hotels, Recreational Services, Restaurants & Bars and Travel & Tourism. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity and selected and free float weighted 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:

Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	251,3	Q1 2019	5,96%	P/E Incl. Neg LTM	48,20
Free float	222,1	YTD	5,96%	P/E Incl. Neg FY1	19,12
		2018	-11,65%	P/E excl. Neg LTM	48,20
		2017	14,38%	P/E excl. Neg FY1	19,12
		2016	-10,99%	Price/Book	5,63
				Price/Sales	2,26
				Price/Cash Flow	14,48
				Dividend Yield (%)	2,71%
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	12,43	2 Year	0,66%	Sharpe Ratio 1 Year	not calc.
Median	9,52	3 Years	0,76%	Volatility 30 Day	10,74
Largest	37,31	5 Years	4,78%		
Smallest	2,96	Since Base Date 30-nov-2012	9,46%		
Component Weights	(%)				
Largest	15,42				
Smallest	1,01				
Top ten	77,8				

Performance others

CNI Europe Creative Industry	GR EUR	(%)	CNI Europe Creative Industry	CNY	(%)	CNI Europe Creative Industry	GR CNY	(%)
Q1 2019	6,64%		Q1 2019	1,87%		Q1 2019	2,52%	
YTD	6,64%		YTD	1,87%		YTD	2,52%	
2018	-9,49%		2018	-11,15%		2018	-8,98%	
2017	17,90%		2017	21,78%		2017	25,53%	
2016	-7,25%		2016	-7,50%		2016	-3,62%	

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CNI Europe Creative Industry

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

20

Semi-annually, on the first trading day of January and July

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

CNI Europe Creative Industry EUR (NL0012757462) 1,000 as of 30 November 2012

CNI Europe Creative Industry GR EUR (NL0012757470) 1,000 as of 30 November 2012

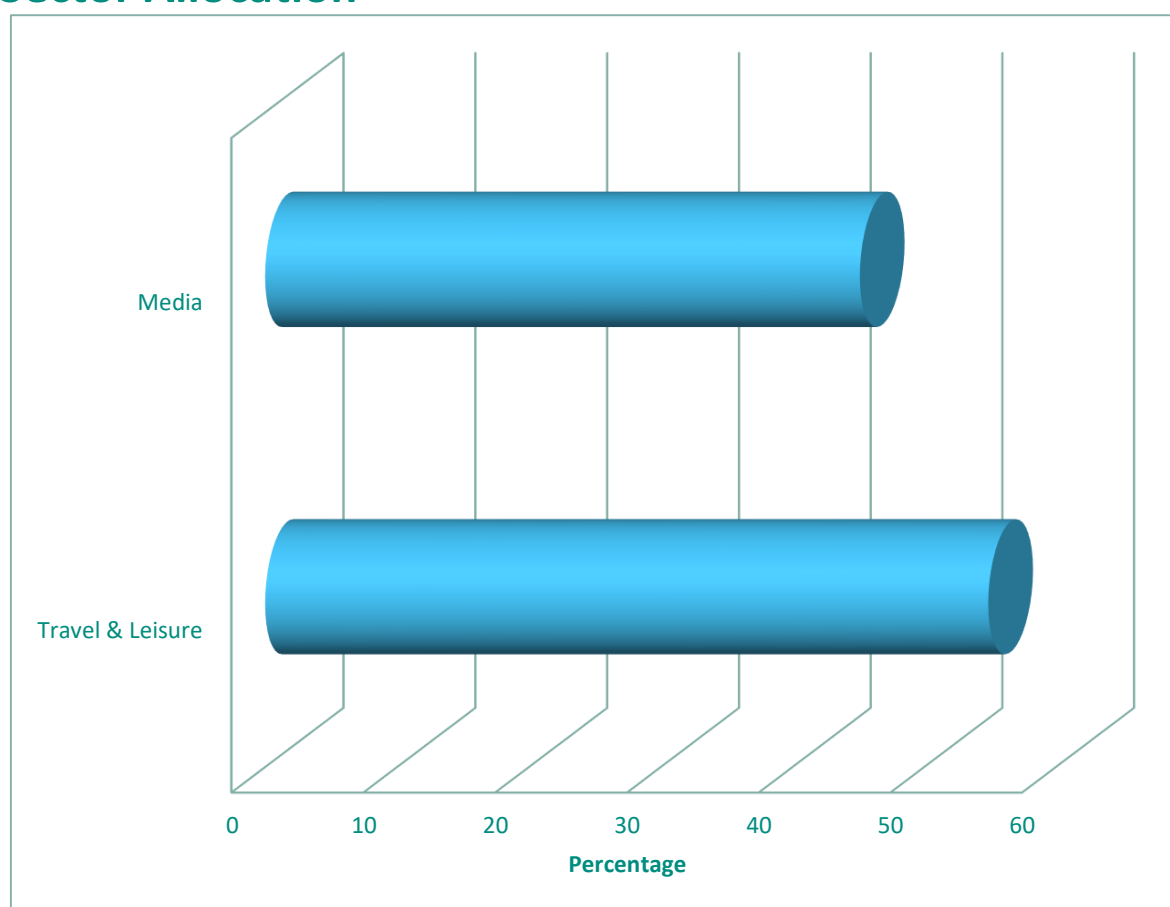
CNI Europe Creative Industry CNY (NL0012757488) 1,000 as of 30 November 2012

CNI Europe Creative Industry GR CNY (NL0012757496) 1,000 as of 30 November 2012

The indices were introduced on 23 February 2018

N.A.

Sector Allocation



CNI Europe Creative Industry

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
COMPASS GROUP PLC	CPG	GB	Travel & Leisure	15,42	33,17	1
RELX	REL	NL	Media	14,96	32,18	1
VIVENDI	VIV	FR	Media	11,75	25,29	0.75
WOLTERS KLUWER	WKL	NL	Media	7,89	16,98	1
RYANAIR HLDGS	RYA	GB	Travel & Leisure	6,17	13,27	1
WHITBREAD	WTB	GB	Travel & Leisure	5,03	10,82	1
INTL CONS AIRLINES	ICAG	GB	Travel & Leisure	4,38	9,43	0.8
LUFTHANSA	LHAG	DE	Travel & Leisure	4,32	9,30	1
SODEXO	SW	FR	Travel & Leisure	4,04	8,68	0.6
INTERCONTINENTAL HTL	IHG	GB	Travel & Leisure	3,83	8,25	0.85
CARNIVAL PLC	CCL	GB	Travel & Leisure	3,57	7,67	0.9
ACCOR	AC	FR	Travel & Leisure	3,41	7,34	0.7
PEARSON	PERSON	GB	Media	3,17	6,82	0.9
ITV	ITV	GB	Media	2,48	5,34	0.9
SES	SESG	FR	Media	2,47	5,32	1
TUI AG	TUIT	GB	Travel & Leisure	1,75	3,76	0.75
EASYJET	EZJ	GB	Travel & Leisure	1,56	3,35	0.65
AIR FRANCE -KLM	AF	FR	Travel & Leisure	1,40	3,01	0.7
PROSIEBENSAT.1 MEDIA	PSMGN	DE	Media	1,38	2,96	1
EUTELSAT COMMUNIC.	ETL	FR	Media	1,01	2,18	0.6