

CNI Europe Intelligent Manufacturing Industry

Objective

The CNI Europe Intelligent Manufacturing 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: Renewable Energy Equipment, Specialty Chemicals, Aerospace, Defense, Diversified Industrials, Electrical Components & Equipment, Electronic Equipment, Commercial Vehicles & Trucks, Industrial Machinery, Auto Parts and Semiconductors. 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:
www.euronext.com/en/indices/index-rules.

Statistics

March-2019

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	582,1	Q1 2019	14,97%	P/E Incl. Neg LTM	21,09
Free float	517,1	YTD	14,97%	P/E Incl. Neg FY1	18,04
		2018	-14,99%	P/E excl. Neg LTM	21,38
		2017	16,68%	P/E excl. Neg FY1	18,04
		2016	14,03%	Price/Book	4,05
				Price/Sales	2,35
				Price/Cash Flow	17,57
				Dividend Yield (%)	2,98%
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	29,03	2 Year	1,25%	Sharpe Ratio 1 Year	not calc.
Median	20,04	3 Years	9,56%	Volatility 30 Day	14,86
Largest	91,53	5 Years	5,77%		
Smallest	2,03	Since Base Date 30-nov-2012	8,04%		
Component Weights	(%)				
Largest	14,31				
Smallest	0,36				
Top ten	78,55				

Performance others

CNI Europe IM Industry GR EUR	(%)	CNI Europe IM Industry CNY	(%)	CNI Europe IM Industry GR CNY	(%)
Q1 2019	15,68%	Q1 2019	10,53%	Q1 2019	10,53%
YTD	15,68%	YTD	10,53%	YTD	10,53%
2018	-12,82%	2018	-14,51%	2018	-14,51%
2017	20,23%	2017	24,23%	2017	24,23%
2016	18,80%	2016	18,49%	2016	18,49%

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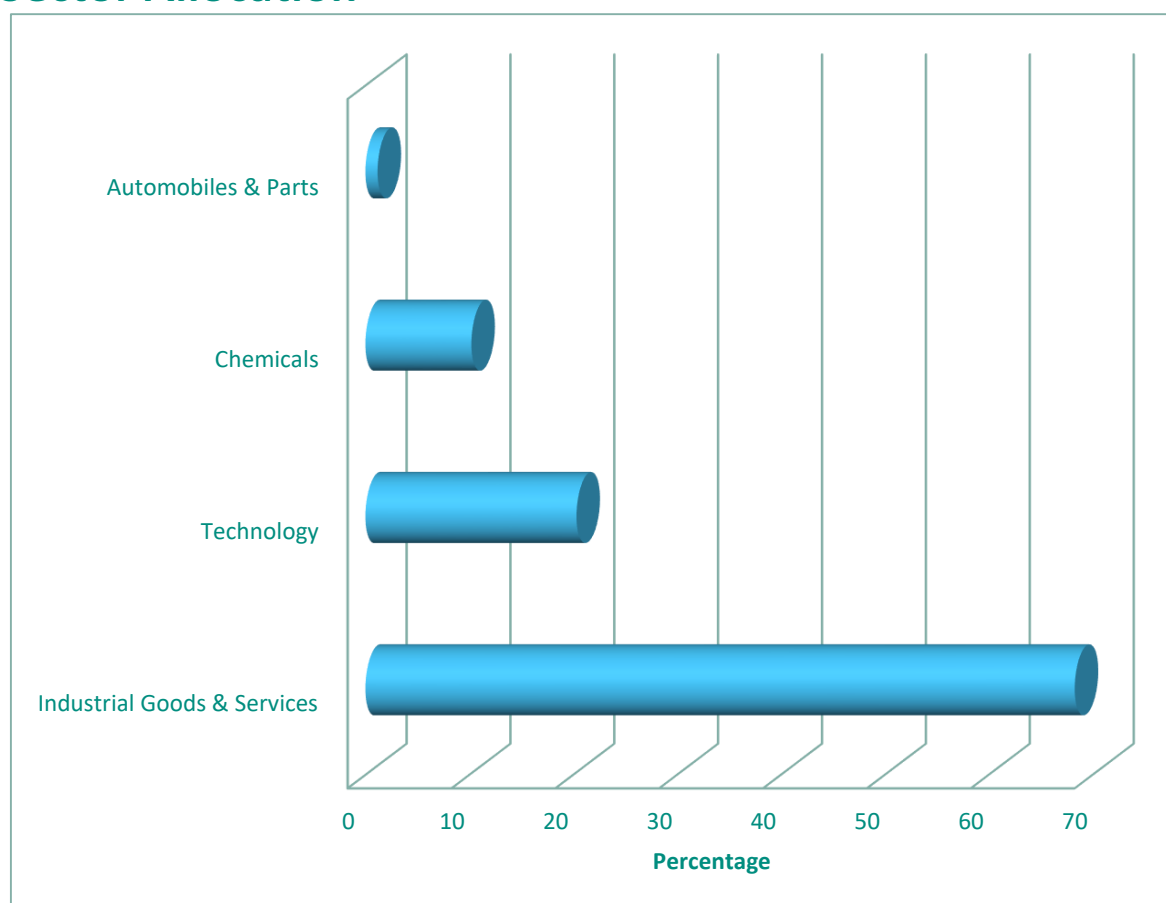
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Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 15% weighting cap
Component Number	20
Review Frequency	Semi-annually, on the first trading day of January and July
Calculation and Distribution	Price and Gross Return in EUR and CNY; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	<p>CNI Europe Intelligent Manufacturing Industry EUR (NL0012757421) 1,000 as of 30 November 2012</p> <p>CNI Europe Intelligent Manufacturing Industry GR EUR (NL0012757439) 1,000 as of 30 November 2012</p> <p>CNI Europe Intelligent Manufacturing Industry CNY (NL0012757447) 1,000 as of 30 November 2012</p> <p>CNI Europe Intelligent Manufacturing Industry GR CNY (NL0012757454) 1,000 as of 30 November 2012</p>
Date Introduced	The indices were introduced on 23 February 2018
Settlement Procedure	N.A.

Sector Allocation



CNI Europe Intelligent Manufacturing Industry

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
ASML HOLDING	ASML	NL	Technology	14,31	72,14	1
AIRBUS	AIR	FR	Industrial Goods & Services	13,62	68,65	0.75
SIEMENS AG	SIE	DE	Industrial Goods & Services	12,77	64,37	0.95
SAFRAN	SAF	FR	Industrial Goods & Services	8,09	40,79	0.8
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	8,03	40,49	1
ABB LTD ORD REGD CHF	ABBN	CH	Industrial Goods & Services	6,12	30,83	0.85
VOLVO AB	VOLVO	SE	Industrial Goods & Services	4,53	22,81	1
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	3,99	20,11	1
BAE SYSTEMS PLC	BAES	GB	Industrial Goods & Services	3,55	17,89	1
GIVAUDAN SA	GIVN	CH	Chemicals	3,54	17,86	0.85
ROLLS-ROYCE HOLDINGS	RR	GB	Industrial Goods & Services	3,53	17,79	0.9
DSM KON	DSM	NL	Chemicals	3,50	17,63	1
SANDVIK	SAND	SE	Industrial Goods & Services	3,25	16,37	0.9
AKZO NOBEL	AKZA	NL	Chemicals	3,17	15,96	0.9
ATLAS COPCO A	ATCOA	SE	Industrial Goods & Services	2,99	15,09	0.75
STMICROELECTRONICS	STM	FR	Technology	1,66	8,39	0.7
VALEO	FR	FR	Automobiles & Parts	1,17	5,90	0.95
THYSSENKRUPP AG	TKAG	DE	Industrial Goods & Services	0,98	4,95	0.65
LEONARDO	LDOF	IT	Industrial Goods & Services	0,83	4,19	0.7
AMS AG	AMS	CH	Technology	0,36	1,82	0.9