

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 29 Jan 2016

## EURONEXT INDICES

FINANCIAL RATIOS	AEX <sup>®</sup>	AMX <sup>®</sup>	BEL 20 <sup>®</sup>	CAC 40 <sup>®</sup>	CAC <sup>®</sup> MID 60	EURONEXT <sup>®</sup> IBERIAN INDEX	PSI 20 <sup>®</sup>
Price Earnings	22.03	15.50	17.33	18.69	35.58	14.41	36.70
Price Book	1.58	1.72	1.41	1.36	1.70	1.27	1.45
Price Cash Flow	7.92	10.81	7.98	6.51	7.51	15.43	8.66
Price Sales	0.98	0.63	0.91	0.98	0.84	1.19	0.76
Dividend Yield	3.41%	2.03%	2.97%	3.62%	2.28%	3.67%	3.41%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 65,311.59	€ 2,161.17	€ 12,684.44	€ 90,406.25	€ 4,391.95	€ 30,600.29	€ 2,388.77
Average	€ 15,016.64	€ 1,287.08	€ 4,937.58	€ 22,888.46	€ 1,828.08	€ 8,626.35	€ 902.24
Median	€ 9,461.44	€ 1,208.31	€ 3,149.63	€ 16,979.27	€ 1,664.19	€ 6,182.55	€ 711.47
Smallest	€ 1,084.16	€ 214.68	€ 749.07	€ 3,476.34	€ 122.71	€ 128.56	€ 36.67
Total index value	€ 375,415.97	€ 28,999.51	€ 98,751.53	€ 915,538.35	€ 107,856.94	€ 258,790.37	€ 15,338.15
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 77,872.22	€ 6,539.21	€ 186,314.85	€ 100,451.39	€ 16,017.87	€ 94,076.14	€ 9,933.26
Average	€ 18,935.76	€ 1,710.83	€ 17,206.66	€ 29,572.67	€ 3,600.71	€ 16,706.71	€ 2,870.86
Median	€ 10,872.82	€ 1,486.56	€ 6,651.90	€ 23,345.41	€ 3,061.79	€ 9,998.00	€ 1,472.95
Smallest	€ 1,084.16	€ 214.68	€ 1,198.07	€ 4,992.46	€ 136.34	€ 214.27	€ 83.66
Total index value with full MC constituents	€ 473,393.88	€ 41,060.02	€ 344,133.15	€ 1,182,906.75	€ 212,442.15	€ 501,201.17	€ 48,804.58
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	6.90%	9.40%	8.97%	4.57%	3.15%	–	4.64%
Consumer Goods	28.41%	4.38%	12.84%	20.28%	12.97%	–	–
Consumer Service	11.40%	14.21%	16.50%	7.17%	20.62%	19.47%	31.11%
Financial	21.75%	18.88%	32.41%	17.23%	20.25%	26.20%	9.21%
Health Care	–	5.68%	10.07%	12.30%	13.93%	2.21%	–
Industrials	5.42%	24.92%	3.11%	18.50%	21.03%	11.61%	12.46%
Oil & Gas	12.27%	10.42%	–	10.20%	0.31%	5.64%	15.57%
Technology	9.31%	12.10%	–	2.57%	5.25%	–	–
Telecommunications	4.54%	–	4.89%	3.54%	–	9.11%	0.84%
Utilities	–	–	11.20%	3.63%	2.48%	25.76%	26.17%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	17.40%	SBM OFFSHORE	7.45%	AB INBEV	12.84%
2	ROYAL DUTCH SHELL A	12.27%	WERELDHAVE	6.99%	KBC	11.87%
3	ING GROEP	10.89%	ASM INTERNATIONAL	6.77%	DELHAIZE GROUP	10.07%
4	ASML HOLDING	8.26%	EUROCOMMERCIAL	5.96%	UCB	10.07%
5	PHILIPS KON	6.10%	AIR FRANCE-KLM	5.74%	ENGIE	9.84%
6	UNIBAIL-RODAMCO	6.06%	GRANDVISION	5.64%	AGEAS	7.86%
7	HEINEKEN	4.91%	POSTNL	5.09%	SOLVAY	5.71%
8	AHOLD KON	4.71%	GALAPAGOS	4.94%	GBL	5.71%
9	RELX	4.17%	IMCD	4.75%	PROXIMUS	4.89%
10	AKZO NOBEL	3.82%	APERAM	4.65%	UMICORE	3.26%
<b>SUM</b>		<b>78.60%</b>		<b>57.98%</b>		<b>82.11%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	9.87%	TELEPERFORMANCE	4.07%	IBERDROLA	11.82%
2	TOTAL	9.71%	EUTELSAT COMMUNICATION	4.07%	INDITEX	10.92%
3	BNP PARIBAS	5.06%	BIC	4.01%	TELEFONICA	9.06%
4	AXA	4.86%	EIFFAGE	3.64%	BANCO SANTANDER CENTRAL HISP	8.37%
5	LVMH	4.52%	BOLLORE	3.49%	BBVA	8.09%
6	L'OREAL	4.33%	GECINA	3.46%	AMEDEUS IT HOLDING	6.36%
7	DANONE	4.09%	REXEL	3.05%	REPSOL	3.85%
8	AIRBUS GROUP	3.73%	ADP	2.87%	FERROVIAL	3.73%
9	AIR LIQUIDE	3.58%	ORPEA	2.85%	EDP	3.26%
10	ORANGE	3.54%	EUROFINS SCIENTIFIC	2.54%	RED ELECTRICA	3.11%
<b>SUM</b>		<b>53.30%</b>		<b>34.06%</b>		<b>68.58%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	15.57%
2	J MARTINS SGPS	14.89%
3	EDP	12.52%
4	NOS. SGPS	11.23%
5	EDP RENOVAVEIS	10.18%
6	CTT CORREIOS PORT	7.82%
7	B COM PORTUGUES	6.33%
8	SONEA	4.71%
9	PORTUCEL	4.64%
10	REN	3.47%
<b>SUM</b>		<b>91.37%</b>

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