

Objective

The AEX® All-Share index consists of companies listed on Euronext Amsterdam. The index is Full Market capitalisation weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

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

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

Statistics

March 28, 2024

| Market Capitalization | EUR Bil | Performance | (%) | Fundamentals | |
|--------------------------|----------------|----------------------------|------------|--------------------|-------|
| Full | 1,544 | QTD | 11.60% | P/E Incl. Neg LTM | 28.03 |
| | | YTD | 11.60% | P/E Incl. Neg FY1 | 26.59 |
| | | 2023 | 13.43% | P/E excl. Neg LTM | 29.89 |
| | | 2022 | -14.97% | P/E excl. Neg FY1 | 26.69 |
| | | 2021 | 22.78% | Price/Book | 10.50 |
| Components (full) | EUR Bil | Annualized | (%) | Price/Sales | 7.06 |
| Average | 12.6 | 2 Year | 9.57% | Price/Cash Flow | 32.07 |
| Median | 0.9 | 3 Years | 6.09% | Dividend Yield (%) | 2.13 |
| Largest | 359.7 | 5 Years | 7.98% | | |
| Smallest | 0.001 | Since Base Date 31-12-1952 | 6.53% | | |
| Component Weights | (%) | | | | |
| Largest | 23.13 | | | | |
| Smallest | 0.000 | | | | |
| Top ten | 69.78 | | | | |

Performance of other versions

AEX All-Share GR

| | |
|------|---------|
| QTD | 11.95% |
| YTD | 11.95% |
| 2023 | 16.40% |
| 2022 | -12.86% |
| 2021 | 25.02% |

Index Facts

| Categories | Facts |
|------------------------------------|---|
| Weighting | Based on Full Market Capitalisation. |
| Component Number | 122 |
| Review of composition | Daily with Semi-Annual Reviews in January and July. |
| Calculation and Distribution | Price index and Gross return index versions are also available. |
| Date Introduced | AEX All-Share Index family was introduced on 02 September 1999 |
| Isin code / Base Value / Base Date | AEX All-Share Index (NL0000249100), 13.2 as of 31 December 1952 AEX All-Share GR Index (QS0011224977), 13.2 as of 31 December 1952 |

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.
© 2024, Euronext N.V. - All rights reserved.

Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|----------------|-------|------|------------------------|--------------|
| ASML HOLDING | ASML | NL | Technology | 23.13 |
| SHELL PLC | SHELL | NL | Energy | 13.10 |
| UNILEVER | UNA | NL | Consumer Staples | 7.95 |
| PROSUS | PRX | NL | Technology | 5.02 |
| RELX | REN | NL | Consumer Discretionary | 4.97 |
| ING GROEP N.V. | INGA | NL | Financials | 3.46 |
| HEINEKEN | HEIA | NL | Consumer Staples | 3.34 |
| UMG | UMG | NL | Consumer Discretionary | 3.30 |
| ADYEN | ADYEN | NL | Industrials | 3.16 |
| SAINT GOBAIN | SGO | FR | Industrials | 2.36 |
| | | | | 69.78 |

Portfolio Analysis

Top Sectors Breakdown

