

## Objective

The AEX® All-Tradable index consists of all companies included in the AEX, AMX and AScX indices. The index is Free Float 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		1,410	QTD		11.54%	P/E Incl. Neg LTM	25.79
Free float		1,235	YTD		11.54%	P/E Incl. Neg FY1	25.29
			2023		13.37%	P/E excl. Neg LTM	28.03
			2022		-13.62%	P/E excl. Neg FY1	25.38
			2021		30.54%	Price/Book	9.45
						Price/Sales	6.49
Components (full)		EUR Bil	Annualized		(%)	Price/Cash Flow	30.00
Average		18.7	2 Year		9.36%	Dividend Yield (%)	2.38
Median		2.7	3 Years		8.01%		
Largest		359.7	5 Years		10.29%		
Smallest		0.01	Since Base Date 31-12-2004		5.18%		
Component Weights		(%)					
Largest		15.16					
Smallest		0.001					
Top ten		74.04					

## Performance of other versions

AEX All-Tradable GR		AEX All-Tradable NR	
QTD	11.92%	QTD	11.91%
YTD	11.92%	YTD	11.91%
2023	16.54%	2023	16.27%
2022	-11.31%	2022	-11.51%
2021	33.30%	2021	32.99%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	75
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	AEX All-Tradable Index family was introduced on 09 December 2013
Isin code / Base Value / Base Date	AEX All-Tradable Index (NL0010614491), 400 as of 31 December 2004
	AEX All-Tradable GR Index (NL0010614517), 400 as of 31 December 2004
	AEX All-Tradable NR Index (NL0010614509), 400 as of 31 December 2004

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SHELL PLC	SHELL	NL	Energy	15.16
ASML HOLDING	ASML	NL	Technology	14.85
UNILEVER	UNA	NL	Consumer Staples	12.64
RELX	REN	NL	Consumer Discretionary	7.80
ING GROEP N.V.	INGA	NL	Financials	5.23
ADYEN	ADYEN	NL	Industrials	4.77
PROSUS	PRX	NL	Technology	4.39
WOLTERS KLUWER	WKL	NL	Consumer Discretionary	3.72
DSM FIRMENICH AG	DSFIR	NL	Consumer Staples	2.74
ASM INTERNATIONAL	ASM	NL	Technology	2.74

**74.04**

## Portfolio Analysis

### Top Sectors Breakdown

