

FTSE Developed Europe

20 May 2022

Indicative Index Weight Data as at Closing on 31 March 2022

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY	Auto Trader Group	0.07	UNITED KINGDOM	Clariant	0.04	SWITZERLAND
3i Group	0.16	UNITED KINGDOM	AUTO1 Group	0.01	GERMANY	Cnh Industrial	0.15	ITALY
A P Moller - Maersk A	0.12	DENMARK	Avast	0.04	UNITED KINGDOM	Cnp Assurance	0.03	FRANCE
A P Moller - Maersk B	0.15	DENMARK	Aveva Group	0.04	UNITED KINGDOM	Coca-Cola HBC AG	0.04	UNITED KINGDOM
A2A	0.02	ITALY	Aviva	0.21	UNITED KINGDOM	Coloplast B	0.19	DENMARK
Aalberts NV	0.05	NETHERLANDS	AXA	0.53	FRANCE	Colruyt	0.02	BELGIUM
ABB	0.5	SWITZERLAND	B&M European Value Retail	0.06	UNITED KINGDOM	Commerzbank	0.07	GERMANY
ABN AMRO Bank NV	0.05	NETHERLANDS	BAE Systems	0.28	UNITED KINGDOM	Compagnie Financiere Richemont SA	0.61	SWITZERLAND
Abrdn	0.06	UNITED KINGDOM	Baloise	0.07	SWITZERLAND	Compass Group	0.36	UNITED KINGDOM
Acciona Global Renewables	0.02	SPAIN	Banca Mediolanum	0.02	ITALY	Continental	0.07	GERMANY
Acciona S.A.	0.04	SPAIN	Banco Bilbao Vizcaya Argentaria	0.36	SPAIN	ConvaTec Group	0.04	UNITED KINGDOM
Accor	0.06	FRANCE	Banco Santander	0.54	SPAIN	Covestro AG	0.09	GERMANY
Ackermans & Van Haaren	0.04	BELGIUM	Bank Pekao	0.04	POLAND	Covivio	0.04	FRANCE
ACS Actividades Cons y Serv	0.06	SPAIN	Bankinter	0.04	SPAIN	Credit Agricole	0.14	FRANCE
Adecco Group AG	0.07	SWITZERLAND	Barclays	0.3	UNITED KINGDOM	Credit Suisse Group	0.19	SWITZERLAND
Adevinta	0.02	NORWAY	Barratt Developments	0.06	UNITED KINGDOM	CRH	0.29	UNITED KINGDOM
Adidas	0.4	GERMANY	Barry Callebaut	0.08	SWITZERLAND	Croda International	0.13	UNITED KINGDOM
Admiral Group	0.07	UNITED KINGDOM	BASF	0.49	GERMANY	CTP NV	0.01	NETHERLANDS
Adyen	0.55	NETHERLANDS	Bayer AG	0.63	GERMANY	Cts Eventim	0.04	GERMANY
Aegon NV	0.09	NETHERLANDS	BC Vaud N	0.02	SWITZERLAND	Cyfrowy Polsat SA	0.02	POLAND
Aena SME SA	0.11	SPAIN	BE Semiconductor Industries	0.06	NETHERLANDS	Daimler Truck	0.11	GERMANY
Aeroports de Paris	0.04	FRANCE	Bechtle	0.04	GERMANY	Danone	0.31	FRANCE
Ageas	0.08	BELGIUM	Beiersdorf	0.1	GERMANY	Danske Bank A/S	0.1	DENMARK
Ahold Delhaize	0.29	NETHERLANDS	Beijer Ref AB	0.04	SWEDEN	Dassault Aviation S.A.	0.03	FRANCE
AIB Group	0.02	IRELAND	Belimo Holding N	0.05	SWITZERLAND	Dassault Systemes	0.31	FRANCE
Air Liquide	0.76	FRANCE	Bellway	0.04	UNITED KINGDOM	DCC	0.07	UNITED KINGDOM
Airbus	0.64	FRANCE	Berkeley Group Holdings	0.05	UNITED KINGDOM	De' Longhi	0.02	ITALY
Airtel Africa	0.02	UNITED KINGDOM	Biomerieux	0.04	FRANCE	Dechra Pharmaceuticals	0.05	UNITED KINGDOM
Aker	0.02	NORWAY	BKW AG	0.02	SWITZERLAND	Deliveroo	0.02	UNITED KINGDOM
Aker BP ASA	0.04	NORWAY	BMW	0.26	GERMANY	Delivery Hero SE	0.08	GERMANY
Akzo Nobel	0.14	NETHERLANDS	BMW AG Pref	0.04	GERMANY	Demant	0.04	DENMARK
Alcon AG	0.34	SWITZERLAND	BNP Paribas	0.58	FRANCE	Derwent London	0.04	UNITED KINGDOM
Ald SA	0.01	FRANCE	Boliden	0.13	SWEDEN	Deutsche Bank	0.24	GERMANY
Alfa Laval	0.1	SWEDEN	Bollere	0.05	FRANCE	Deutsche Boerse	0.31	GERMANY
Allegro	0.03	POLAND	Bouygues	0.07	FRANCE	Deutsche Lufthansa AG	0.05	GERMANY
Allianz SE	0.92	GERMANY	BP	0.88	UNITED KINGDOM	Deutsche Post	0.44	GERMANY
Alstom	0.07	FRANCE	Brenntag AG	0.12	GERMANY	Deutsche Telekom	0.59	GERMANY
Amadeus IT Group SA	0.26	SPAIN	British American Tobacco	0.89	UNITED KINGDOM	Deutsche Wohnen SE	0.02	GERMANY
Ambu A/S	0.02	DENMARK	British Land Co	0.06	UNITED KINGDOM	Diageo	1.09	UNITED KINGDOM
Amplifon	0.05	ITALY	BT Group	0.16	UNITED KINGDOM	DiaSorin	0.03	ITALY
AMS-OSRAM AG	0.04	SWITZERLAND	Bunzl	0.12	UNITED KINGDOM	D'IETIEN GROUP	0.04	BELGIUM
Amundi	0.04	FRANCE	Burberry Group	0.08	UNITED KINGDOM	Dino Polska SA	0.04	POLAND
Andritz	0.03	AUSTRIA	Bureau Veritas S.A.	0.08	FRANCE	Direct Line Insurance Group	0.04	UNITED KINGDOM
Anglo American	0.59	UNITED KINGDOM	Buzzi Unicem	0.02	ITALY	DKSH Holding	0.03	SWITZERLAND
Anheuser-Busch InBev	0.49	BELGIUM	CaixaBank	0.14	SPAIN	DNB Bank ASA	0.22	NORWAY
Antofagasta	0.07	UNITED KINGDOM	Campari	0.05	ITALY	Dr Martens	0.02	UNITED KINGDOM
Arcelor Mittal	0.18	NETHERLANDS	Cappgemini SE	0.34	FRANCE	DSV	0.35	DENMARK
Argenx S.E	0.15	BELGIUM	Carl Zeiss Meditec	0.06	GERMANY	DWS Group	0.01	GERMANY
Arkema	0.07	FRANCE	Carlsberg (B)	0.11	DENMARK	E.ON	0.24	GERMANY
Aroundtown SA	0.06	GERMANY	Carrefour	0.13	FRANCE	Easyjet	0.03	UNITED KINGDOM
Ashtead Group	0.26	UNITED KINGDOM	Castellum	0.06	SWEDEN	Edenred	0.12	FRANCE
Asm Intl	0.16	NETHERLANDS	CD Projekt SA	0.03	POLAND	EDP	0.13	PORTUGAL
ASML Holding	2.42	NETHERLANDS	Celnex Telecom SAU	0.28	SPAIN	EDP Renovaveis	0.06	PORTUGAL
ASR Nederland	0.06	NETHERLANDS	Centrica	0.06	UNITED KINGDOM	Eiffage	0.07	FRANCE
Assa Abloy B	0.23	SWEDEN	Chr. Hansen Holding A/S	0.07	DENMARK	Electricite de France (EDF)	0.05	FRANCE
Associated British Foods	0.07	UNITED KINGDOM				Electrocomponents	0.06	UNITED KINGDOM
AstraZeneca	1.92	UNITED KINGDOM				Electrolux Ser B	0.03	SWEDEN
Atlantia	0.1	ITALY						
Atlas Copco A	0.31	SWEDEN						
Atlas Copco B	0.16	SWEDEN						
Atos SE	0.02	FRANCE						

Constituent	Index weight (%)	Country
Elekta B	0.03	SWEDEN
Elija Group	0.05	BELGIUM
Elisa	0.08	FINLAND
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.06	SWITZERLAND
Enagas	0.05	SPAIN
Endesa	0.06	SPAIN
Enel	0.49	ITALY
Engie	0.21	FRANCE
Eni	0.34	ITALY
Entain	0.12	UNITED KINGDOM
Epiroc A	0.13	SWEDEN
Epiroc B	0.06	SWEDEN
EQT Partners AB	0.1	SWEDEN
Equinor ASA	0.34	NORWAY
Erste Group Bank	0.11	AUSTRIA
EssilorLuxottica	0.51	FRANCE
Essity Aktiebolag B	0.14	SWEDEN
Eurazeo	0.04	FRANCE
Eurofins Scienti	0.11	FRANCE
Euronext	0.07	FRANCE
Evolution AB	0.16	SWEDEN
Evonik Industries AG	0.05	GERMANY
Evocec	0.04	GERMANY
Exor NV	0.07	ITALY
Experian	0.33	UNITED KINGDOM
Fastighets AB Balder B	0.06	SWEDEN
Faurecia	0.03	FRANCE
Ferguson	0.28	UNITED KINGDOM
Ferrari NV	0.26	ITALY
Ferrovial	0.12	SPAIN
Fielmann	0.01	GERMANY
FincoBank	0.09	ITALY
Fischer (Georg)	0.05	SWITZERLAND
Flughafen Zurich	0.03	SWITZERLAND
Fluidra SA	0.03	SPAIN
Flutter Entertainment	0.19	UNITED KINGDOM
Fortum	0.07	FINLAND
Fraport AG Frankfurt	0.02	GERMANY
Fresenius Medical Care	0.13	GERMANY
Fresenius SE & Co KGaA	0.14	GERMANY
Fresnillo	0.02	UNITED KINGDOM
Fuchs Petrolub Pref SE	0.02	GERMANY
Fuchs Petrolub SE	0.01	GERMANY
Galp Energia SGPS SA	0.06	PORTUGAL
GEA Group AG	0.06	GERMANY
Geberit N	0.2	SWITZERLAND
Gecina	0.06	FRANCE
Generali	0.28	ITALY
Genmab	0.2	DENMARK
Getinge B	0.08	SWEDEN
Getlink	0.08	FRANCE
Givaudan N	0.36	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
Glanbia	0.02	IRELAND
GlaxoSmithKline	1	UNITED KINGDOM
Glencore	0.8	UNITED KINGDOM
Gn Store Nordic	0.06	DENMARK
Griifols	0.06	SPAIN
Griifols S.A. CI B	0.03	SPAIN
Groupe Bruxelles Lambert	0.1	BELGIUM
H & M Hennes & Mauritz AB B	0.11	SWEDEN
H. Lundbeck	0.01	DENMARK
Halma	0.12	UNITED KINGDOM
Hannover Rueck SE	0.1	GERMANY
Hargreaves Lansdown	0.05	UNITED KINGDOM
HeidelbergCement AG	0.08	GERMANY
Heineken Holding	0.08	NETHERLANDS
Heineken NV	0.21	NETHERLANDS
Hella	0.01	GERMANY
HelloFresh SE	0.07	GERMANY
Helvetia Holding AG	0.04	SWITZERLAND
Henkel KG Pref	0.11	GERMANY
Henkel Kgaa ORD	0.06	GERMANY
Hera	0.03	ITALY
Hermes International S.C.A.	0.41	FRANCE
Hexagon B	0.25	SWEDEN
Hikma Pharmaceuticals	0.04	UNITED KINGDOM
Hiscox	0.04	UNITED KINGDOM
Hochtief	0.01	GERMANY
Holcim	0.25	SWITZERLAND
Holmen AB	0.05	SWEDEN
Homeserve	0.03	UNITED KINGDOM
Howden Joinery Group	0.05	UNITED KINGDOM
HSBC Hldgs	1.32	UNITED KINGDOM
Huhtamaki	0.03	FINLAND
Husqvarna AB A	<0.005	SWEDEN

Constituent	Index weight (%)	Country
Husqvarna AB B	0.04	SWEDEN
Iberdrola	0.62	SPAIN
Icade	0.02	FRANCE
IMCD NV	0.09	NETHERLANDS
IMI	0.04	UNITED KINGDOM
Imperial Brands	0.19	UNITED KINGDOM
Inditex	0.22	SPAIN
Industrivarden AB C Free	0.05	SWEDEN
Industrivarden AB Ser A	0.06	SWEDEN
Indutrade AB	0.07	SWEDEN
Infineon Technologies AG	0.42	GERMANY
Informa	0.11	UNITED KINGDOM
ING Group CVA	0.37	NETHERLANDS
Immobilier Colonial S.A.	0.03	SPAIN
Inpost SA	0.01	NETHERLANDS
InterContinental Hotels Group	0.12	UNITED KINGDOM
Intermediate Capital Group	0.06	UNITED KINGDOM
International Consolidated Airlines Group	0.02	UNITED KINGDOM
Interpump Group	0.04	ITALY
Intertek Group	0.1	UNITED KINGDOM
Intesa Sanpaolo	0.36	ITALY
Investor A	0.12	SWEDEN
Investor B Free	0.37	SWEDEN
Inwit	0.04	ITALY
Ipsen	0.04	FRANCE
Italgas	0.03	ITALY
ITV	0.04	UNITED KINGDOM
Iveco Group	0.01	ITALY
JC Decaux	0.02	FRANCE
JD Sports Fashion	0.04	UNITED KINGDOM
JDE Peets	0.02	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Johnson Matthey	0.04	UNITED KINGDOM
Julius Baer Group	0.12	SWITZERLAND
Just Eat Takeaway.com	0.06	NETHERLANDS
KBC Group	0.19	BELGIUM
Kering	0.44	FRANCE
Kerry Group 'A'	0.16	IRELAND
Kesko B	0.07	FINLAND
KGHM Polska	0.05	POLAND
Kingfisher	0.06	UNITED KINGDOM
Kingspan Group	0.14	IRELAND
Kinnevik AB	0.06	SWEDEN
Kinnevik AB Class A	<0.005	SWEDEN
KION GROUP AG	0.05	GERMANY
Klepierre	0.05	FRANCE
Knorr-Bremse	0.05	GERMANY
Kojamo	0.04	FINLAND
Kone B	0.19	FINLAND
Koninklijke Philips	0.25	NETHERLANDS
Kuehne & Nagel International	0.13	SWITZERLAND
La Francaise des Jeux SA	0.03	FRANCE
Land Securities Group	0.07	UNITED KINGDOM
Lanxess	0.04	GERMANY
Latour Investment B	0.04	SWEDEN
LEC Immobilien AG	0.08	GERMANY
Legal & General Group	0.2	UNITED KINGDOM
Legrand	0.24	FRANCE
Leonardo	0.04	ITALY
LEROY SEAFOOD GROUP	0.02	NORWAY
Lifco AB	0.05	SWEDEN
Lindt & Spruengli - PC	0.12	SWITZERLAND
Lindt & Spruengli - Reg	0.12	SWITZERLAND
Lloyds Banking Group	0.41	UNITED KINGDOM
Logitech	0.1	SWITZERLAND
London Stock Exchange Group	0.35	UNITED KINGDOM
Lonza Grp Ag N	0.5	SWITZERLAND
L'Oreal	0.93	FRANCE
LPP SA	0.03	POLAND
Lundberg B	0.04	SWEDEN
Lundin Energy	0.08	SWEDEN
LVMH	1.68	FRANCE
M&G	0.07	UNITED KINGDOM
Mapfre S.A.	0.02	SPAIN
Mediobanca	0.07	ITALY
Meggitt	0.07	UNITED KINGDOM
Melrose Industries	0.07	UNITED KINGDOM
Mercedes-Benz Group AG	0.56	GERMANY
Merck Kgaa	0.25	GERMANY
Merlin Properties Socimi SA	0.04	SPAIN
Metro	0.01	GERMANY
Metso Outotec	0.05	FINLAND
Michelin B	0.22	FRANCE

Constituent	Index weight (%)	Country
Moncler	0.11	ITALY
Mondi	0.09	UNITED KINGDOM
Mowi ASA	0.11	NORWAY
MTU Aero Engines AG	0.12	GERMANY
Muenchener Rueckversicherungs Reg	0.35	GERMANY
National Grid	0.52	UNITED KINGDOM
Naturgy Energy Group SA	0.04	SPAIN
Natwest Group	0.14	UNITED KINGDOM
Nemetschek SE	0.05	GERMANY
Neoen S.A.	0.01	FRANCE
Neste Oyj	0.18	FINLAND
Nestle	3.35	SWITZERLAND
Nexi	0.08	ITALY
Next	0.09	UNITED KINGDOM
NIBE Industrier B	0.13	SWEDEN
NN Group	0.15	NETHERLANDS
Nokia	0.29	FINLAND
Nokian Tyres	0.02	FINLAND
Nordea Bank Abp	0.35	FINLAND
Nordic Semiconductor	0.04	NORWAY
Norsk Hydro	0.12	NORWAY
Novartis (REGD)	1.73	SWITZERLAND
Novo-Nordisk B	1.66	DENMARK
Novozymes A/S	0.13	DENMARK
Ocado Group	0.07	UNITED KINGDOM
Odet Financiere	<0.005	FRANCE
OMV	0.06	AUSTRIA
Orange	0.21	FRANCE
Orion B	0.04	FINLAND
Orkla A	0.06	NORWAY
ORPEA	0.02	FRANCE
Orsted	0.22	DENMARK
Pandora A/S	0.08	DENMARK
Partners Group AG	0.26	SWITZERLAND
Pearson	0.07	UNITED KINGDOM
Pennon Group	0.04	UNITED KINGDOM
Pepco Group	0.01	POLAND
Pernod Ricard	0.43	FRANCE
Persimmon	0.08	UNITED KINGDOM
Phoenix Group Holdings	0.06	UNITED KINGDOM
Pirelli & C	0.03	ITALY
PKN (Polski Koncern Naftowy)	0.05	POLAND
PKO Bank Polski	0.08	POLAND
Plastic Omnium	0.01	FRANCE
Polskie Gornictwo Naftowe I Gazownictwo	0.02	POLAND
Porsche Automobil Holding SE	0.14	GERMANY
Poste Italiane	0.05	ITALY
Powozyczny Zaklad Ubezpieczen SA	0.04	POLAND
Prosus	0.44	NETHERLANDS
Proximus	0.02	BELGIUM
Prudential	0.38	UNITED KINGDOM
Prysmian	0.08	ITALY
PSP Swiss Property	0.05	SWITZERLAND
Publicis Groupe	0.13	FRANCE
Puma	0.08	GERMANY
Qiagen Nv	0.1	GERMANY
Raiffeisen Bank International	0.02	AUSTRIA
Randstad NV	0.06	NETHERLANDS
Rational	0.02	GERMANY
Reckitt Benckiser Group	0.45	UNITED KINGDOM
Recordati	0.05	ITALY
RED ELECTRICA CORP SA	0.08	SPAIN
RELX	0.54	UNITED KINGDOM
Remy Cointreau	0.05	FRANCE
Renault	0.05	FRANCE
Renishaw	0.02	UNITED KINGDOM
Rentokil Initial	0.12	UNITED KINGDOM
Reply	0.04	ITALY
Repsol	0.16	SPAIN
Rexel S.A.	0.06	FRANCE
Rheinmetall	0.09	GERMANY
Rightmove	0.07	UNITED KINGDOM
Rio Tinto	0.81	UNITED KINGDOM
Roche Hldgs (BR)	0.11	SWITZERLAND
Roche Hldgs (GENUS)	2.61	SWITZERLAND
Rockwool Int B	0.02	DENMARK
Rolls-Royce Holdings	0.1	UNITED KINGDOM
Royal DSM	0.28	NETHERLANDS
Royal KPN	0.11	NETHERLANDS
Royal Mail	0.04	UNITED KINGDOM
Royal UNIBREW	0.04	DENMARK
RTL Group	0.02	GERMANY

Constituent	Index weight (%)	Country
RWE	0.26	GERMANY
Safran	0.39	FRANCE
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.09	UNITED KINGDOM
Sainsbury (J)	0.05	UNITED KINGDOM
Salmar ASA	0.04	NORWAY
Samhallsbyggnadsbolaget i Norden AB	0.05	SWEDEN
Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN
Sampo Oyi	0.23	FINLAND
Sandvik AB	0.22	SWEDEN
Sanofi	1.04	FRANCE
Santander Bank Polska SA	0.02	POLAND
SAP	1.16	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.1	GERMANY
Sartorius Stedim Biotech	0.09	FRANCE
SCA A	<0.005	SWEDEN
SCA B	0.11	SWEDEN
Schibsted A	0.02	NORWAY
Schibsted B	0.02	NORWAY
Schindler Holding (Cert)	0.08	SWITZERLAND
Schindler Holding (Reg)	0.04	SWITZERLAND
Schneider Electric	0.83	FRANCE
Schroders	0.04	UNITED KINGDOM
Scor S.A.	0.05	FRANCE
Scout24	0.04	GERMANY
SEB	0.04	FRANCE
Securitas AB B	0.03	SWEDEN
Segro	0.2	UNITED KINGDOM
Severn Trent	0.09	UNITED KINGDOM
SGS S.A.	0.15	SWITZERLAND
Shell Plc	1.98	UNITED KINGDOM
Siemens AG	0.98	GERMANY
Siemens Energy	0.09	GERMANY
Siemens Gamesa Renewable Energy SA	0.04	SPAIN
Siemens Healthineers	0.16	GERMANY
SIG Combibloc Group	0.08	SWITZERLAND
Signify NV	0.06	NETHERLANDS
Sika	0.48	SWITZERLAND
SimCorp	0.03	DENMARK
Sinch AB	0.04	SWEDEN
Sixt SE	0.02	GERMANY
Sixt SE (PREF)	0.01	GERMANY
Skandinaviska Enskilda Banken AB A	0.15	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.08	SWEDEN
SKF B	0.06	SWEDEN
Smith & Nephew	0.13	UNITED KINGDOM
Smith (DS)	0.05	UNITED KINGDOM
Smiths Group	0.07	UNITED KINGDOM
Smurfit Kappa Group	0.11	UNITED KINGDOM
Snam	0.12	ITALY

Constituent	Index weight (%)	Country
Societe Generale	0.19	FRANCE
Sodexo	0.07	FRANCE
Sofina	0.05	BELGIUM
Soitec	0.04	FRANCE
Solvay A	0.06	BELGIUM
Somfy	0.01	FRANCE
Sonova Holding AG	0.21	SWITZERLAND
Spirax-Sarco Engineering	0.11	UNITED KINGDOM
SSE	0.23	UNITED KINGDOM
St Gobain (Cie De)	0.26	FRANCE
St. James's Place	0.09	UNITED KINGDOM
Standard Chartered	0.16	UNITED KINGDOM
Stellantis NV	0.31	ITALY
STMicroelectronics	0.26	FRANCE
Stora Enso R	0.11	FINLAND
Straumann Hld N	0.15	SWITZERLAND
Suse	0.01	GERMANY
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.13	SWEDEN
Swatch Group AG BR	0.08	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN
Swedbank AB Series A	0.14	SWEDEN
Swedish Match	0.11	SWEDEN
Swedish Orphan Biovitrum AB	0.04	SWEDEN
Swiss Life	0.19	SWITZERLAND
Swiss Prime Site	0.07	SWITZERLAND
Swiss Re	0.26	SWITZERLAND
Swisscom	0.14	SWITZERLAND
Symrise AG	0.15	GERMANY
Talanx AG	0.02	GERMANY
Tate & Lyle	0.04	UNITED KINGDOM
Taylor Wimpey	0.06	UNITED KINGDOM
Tecan Group	0.05	SWITZERLAND
Tele2 AB	0.07	SWEDEN
Telecom Italia	0.04	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.26	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Telefonica	0.23	SPAIN
Telefonica Deutschland Holdings	0.02	GERMANY
Telekom Austria	0.01	AUSTRIA
Telenet Group Holding NV	0.01	BELGIUM
Telenor A/S	0.09	NORWAY
Teleperformance	0.21	FRANCE
Telia Co AB	0.1	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.07	ITALY
Terna	0.11	ITALY
Tesco	0.26	UNITED KINGDOM
Thales	0.12	FRANCE
THG	0.01	UNITED KINGDOM
Thule Group AB	0.04	SWEDEN
Thyssen Krupp	0.04	GERMANY
Tomra Systems	0.06	NORWAY
TotalEnergies SE	1.13	FRANCE
Traton	0.01	GERMANY

Constituent	Index weight (%)	Country
Travis Perkins	0.03	UNITED KINGDOM
Trelleborg Ab Ser B	0.05	SWEDEN
Tryg A/S	0.07	DENMARK
TUI AG	0.03	UNITED KINGDOM
Ubisoft Entertainment	0.04	FRANCE
UBS Group AG	0.58	SWITZERLAND
UCB Cap	0.14	BELGIUM
Umicore	0.08	BELGIUM
Unibail Rodamco Westfield	0.07	NETHERLANDS
Unicredit	0.22	ITALY
Unilever	1.08	UNITED KINGDOM
Uniper SE	0.02	GERMANY
UnipolSai	0.01	ITALY
United Internet AG	0.03	GERMANY
United Utilities Group	0.09	UNITED KINGDOM
Universal Music Group	0.19	NETHERLANDS
UPM-Kymmene	0.16	FINLAND
Valeo	0.04	FRANCE
Valmet	0.04	FINLAND
Vantage Towers	0.03	GERMANY
VARTA AG	0.01	GERMANY
VAT Group AG	0.09	SWITZERLAND
Veolia Environnement	0.19	FRANCE
Verbund Oesterreich Elektrizitats	0.07	AUSTRIA
Vestas Wind Systems	0.28	DENMARK
Vifor Pharma AG - Tendered Line	0.09	SWITZERLAND
Vinci	0.48	FRANCE
Vitrolife	0.02	SWEDEN
Vivendi	0.09	FRANCE
Vodafone Group	0.41	UNITED KINGDOM
Voestalpine	0.03	AUSTRIA
Volkswagen	0.07	GERMANY
Volkswagen Pfd	0.3	GERMANY
Volvo A	0.04	SWEDEN
Volvo B	0.27	SWEDEN
Vonovia SE	0.34	GERMANY
Vopak Nv	0.02	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.06	BELGIUM
Wartsila B	0.04	FINLAND
Weir Group	0.05	UNITED KINGDOM
Wendel	0.03	FRANCE
Whitbread	0.07	UNITED KINGDOM
Wise	0.03	UNITED KINGDOM
Wolters Kluwer CVA	0.26	NETHERLANDS
Worldline	0.1	FRANCE
WPP	0.14	UNITED KINGDOM
Yara International	0.08	NORWAY
Zalando SE	0.1	GERMANY
Zurich Insurance Group	0.69	SWITZERLAND

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

© 2022 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from www.ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 866 551 0617

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 4563 6346