FTSE Developed Europe

20 May 2023

Indicative Index Weight Data as at Closing on 31 March 2023

Constituent	Index weight (%)	Country
3i Group	0.19	UNITED KINGDOM
A P Moller - Maersk A	0.05	DENMARK
A P Moller - Maersk B	0.08	DENMARK
A2A	0.02	ITALY
Aalberts NV	0.04	NETHERLANDS
ABB	0.51	SWITZERLAND
ABN AMRO Bank NV	0.06	NETHERLANDS
Abrdn	0.05	UNITED KINGDOM
Acciona Global Renewables	0.02	SPAIN
Acciona S.A.	0.04	SPAIN
Accor	0.06	FRANCE
Ackermans & Van Haaren	0.04	BELGIUM
ACS Actividades Cons y Serv	0.06	SPAIN
Adecco Group AG	0.06	SWITZERLAND
Adevinta	0.02	NORWAY
Adidas	0.29	GERMANY
Admiral Group	0.07	UNITED KINGDOM
Adyen	0.45	NETHERLANDS
Aegon NV	0.07	NETHERLANDS
Aena SME SA	0.11	SPAIN
Aeroports de Paris	0.04	FRANCE
Ageas	0.08	BELGIUM
Ahold Delhaize	0.32	NETHERLANDS
AIB Group	0.05	IRELAND
Air Liquide	0.83	FRANCE
Airbus	0.73	FRANCE
Airtel Africa	0.01	UNITED KINGDOM
Aker	0.01	NORWAY
Aker BP ASA	0.07	NORWAY
Akzo Nobel	0.13	NETHERLANDS
Alcon AG	0.32	SWITZERLAND
Ald SA	0.02	FRANCE
Alfa Laval	0.11	SWEDEN
Allegro	0.03	POLAND
Allfunds Group	0.02	NETHERLANDS
Allianz SE	0.9	GERMANY
Alstom	0.08	FRANCE
Amadeus IT Group SA	0.29	SPAIN
Amplifon	0.04	ITALY
Amundi	0.04	FRANCE
Andritz	0.05	AUSTRIA
Anglo American	0.39	UNITED KINGDOM
Anheuser-Busch InBev	0.56	BELGIUM
Antofagasta	0.07	UNITED KINGDOM
Arcelor Mittal	0.14	NETHERLANDS
Argenx S.E	0.2	BELGIUM
Arkema	0.06	FRANCE
Ashtead Group	0.26	UNITED KINGDOM
Asm Intl	0.18	NETHERLANDS
ASML Holding	2.66	NETHERLANDS
ASR Nederland	0.06	NETHERLANDS
Assa Abloy B	0.23	SWEDEN
Associated British Foods	0.08	UNITED KINGDOM
AstraZeneca	2	UNITED KINGDOM
Atlas Copco A	0.31	SWEDEN
Atlas Copco B	0.17	SWEDEN
Auto Trader Group	0.07	UNITED KINGDOM
AutoStore Holdings	0.01	NORWAY
Aviva	0.14	UNITED KINGDOM
AXA	0.56	FRANCE
Axfood	0.03	SWEDEN
B&M European Value Retail	0.05	UNITED KINGDOM
Bachem N	0.03	SWITZERLAND
BAE Systems	0.36	UNITED KINGDOM
Baloise	0.07	SWITZERLAND
Banca Mediolanum	0.02	ITALY
Banco Bilbao Vizcaya Argentaria	0.42	SPAIN
Banco BPM	0.05	ITALY
Banco Santander	0.59	SPAIN
Bank Of Ireland Group	0.11	IRELAND
Bank Pekao	0.03	POLAND
Bankinter	0.04	SPAIN
Barclays	0.28	UNITED KINGDOM
Barratt Developments	0.06	UNITED KINGDOM
Barry Callebaut	0.07	SWITZERLAND
BASF	0.47	GERMANY
Bayer AG	0.61	GERMANY
BC Vaud N	0.03	SWITZERLAND
BE Semiconductor Industries	0.07	NETHERLANDS
Beazley	0.05	UNITED KINGDOM
Bechtle	0.04	GERMANY
Beiersdorf	0.13	GERMANY
Beijer Ref AB	0.06	SWEDEN
Belimo Holding N	0.04	SWITZERLAND
Berkeley Group Holdings	0.05	UNITED KINGDOM
Biomerieux	0.04	FRANCE
BKW AG	0.03	SWITZERLAND
BMW	0.34	GERMANY
BMW AG Pref	0.06	GERMANY
BNP Paribas	0.64	FRANCE
Boliden	0.1	SWEDEN
Bollore	0.06	FRANCE
Bouygues	0.07	FRANCE
BP	1.09	UNITED KINGDOM
Brenntag AG	0.11	GERMANY
British American Tobacco	0.77	UNITED KINGDOM
British Land Co	0.04	UNITED KINGDOM
BT Group	0.12	UNITED KINGDOM
Bunzl	0.12	UNITED KINGDOM
Burberry Group	0.12	UNITED KINGDOM
Bureau Veritas S.A.	0.08	FRANCE
Buzzi Unicem	0.02	ITALY
CaixaBank	0.14	SPAIN
Campari	0.06	ITALY
Capgemini SE	0.29	FRANCE
Carl Zeiss Meditec	0.05	GERMANY
Carlsberg (B)	0.14	DENMARK
Carrefour	0.12	FRANCE
Castellum	0.03	SWEDEN
Cellnex Telecom SAU	0.21	SPAIN
Centrica	0.07	UNITED KINGDOM
Chr. Hansen Holding A/S	0.08	DENMARK
Clariant	0.04	SWITZERLAND
Cnh Industrial	0.15	ITALY
Coca-Cola HBC AG	0.05	UNITED KINGDOM
Coloplast B	0.17	DENMARK
Commerzbank	0.11	GERMANY
Compagnie Financiere Richemont SA	0.79	SWITZERLAND
Compass Group	0.43	UNITED KINGDOM
Continental	0.08	GERMANY
ConvaTec Group	0.04	UNITED KINGDOM
Covestro AG	0.07	GERMANY
Covivio	0.03	FRANCE
Credit Agricole	0.13	FRANCE
Credit Suisse Group	0.03	SWITZERLAND
CRH	0.37	UNITED KINGDOM
Croda International	0.11	UNITED KINGDOM
CTP NV	0.01	NETHERLANDS
Cts Eventim	0.04	GERMANY
Daimler Truck	0.14	GERMANY
Danone	0.37	FRANCE
Danske Bank A/S	0.13	DENMARK
Dassault Aviation S.A.	0.05	FRANCE
Dassault Systemes	0.27	FRANCE
DCC	0.06	UNITED KINGDOM
De' Longhi	0.02	ITALY
Dechra Pharmaceuticals	0.04	UNITED KINGDOM
Delivery Hero SE	0.06	GERMANY
Demant	0.03	DENMARK
Derwent London	0.03	UNITED KINGDOM
Deutsche Bank	0.2	GERMANY
Deutsche Boerse	0.35	GERMANY
Deutsche Lufthansa AG	0.06	GERMANY
Deutsche Post	0.44	GERMANY
Deutsche Telekom	0.8	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
Diageo	0.97	UNITED KINGDOM
DiaSorin	0.02	ITALY
D'IETEREN GROUP	0.04	BELGIUM
Dino Polska SA	0.04	POLAND
Direct Line Insurance Group	0.02	UNITED KINGDOM
DKSH Holding	0.03	SWITZERLAND
DNB Bank ASA	0.18	NORWAY
DSV	0.33	DENMARK
DWS Group	0.01	GERMANY
E.ON	0.27	GERMANY
Edenred	0.14	FRANCE
EDP	0.15	PORTUGAL
EDP Renovaveis	0.05	PORTUGAL
Eiffage	0.08	FRANCE
Electrolux Ser B	0.03	SWEDEN
Elia Group	0.05	BELGIUM
Elisa	0.09	FINLAND
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.06	SWITZERLAND
Enagas	0.05	SPAIN
Endeavour Mining	0.04	UNITED KINGDOM
Endesa	0.07	SPAIN
Enel	0.46	ITALY
Engie	0.26	FRANCE
Eni	0.3	ITALY
Entain	0.09	UNITED KINGDOM
Epiroc A	0.12	SWEDEN
Epiroc B	0.06	SWEDEN
EQT AB	0.07	SWEDEN
Equinor ASA	0.26	NORWAY

Constituent	Index weight (%)	Country
Erste Group Bank	0.11	AUSTRIA
EssilorLuxottica	0.52	FRANCE
Essity Aktiebolag B	0.17	SWEDEN
Eurazeo	0.03	FRANCE
Eurofins Scienti	0.08	FRANCE
Euronext	0.06	FRANCE
Evolution AB	0.21	SWEDEN
Evonik Industries AG	0.04	GERMANY
Exor NV	0.08	NETHERLANDS
Experian	0.29	UNITED KINGDOM
Fastighets AB Balder B	0.02	SWEDEN
Ferguson	0.27	UNITED KINGDOM
Ferrari NV	0.32	ITALY
Ferrovial	0.14	SPAIN
Fielmann	0.01	GERMANY
Finecobank	0.09	ITALY
Fischer (Georg)	0.06	SWITZERLAND
Flughafen Zurich	0.03	SWITZERLAND
Flutter Entertainment	0.31	UNITED KINGDOM
Fortum	0.07	FINLAND
Fraport AG Frankfurt	0.02	GERMANY
Fresenius Medical Care	0.08	GERMANY
Fresenius SE & Co KGaA	0.11	GERMANY
Fresnillo	0.02	UNITED KINGDOM
Fuchs Petrolub Pref SE	0.03	GERMANY
Fuchs Petrolub SE	0.01	GERMANY
Galp Energia SGPS SA	0.06	PORTUGAL
GEA Group AG	0.07	GERMANY
Geberit N	0.18	SWITZERLAND
Gecina	0.05	FRANCE
Generali	0.26	ITALY
Genmab	0.24	DENMARK
Getinge B	0.05	SWEDEN
Getlink	0.06	FRANCE
Givaudan N	0.25	SWITZERLAND
Gjensidige Forsikring ASA	0.03	NORWAY
Glanbia	0.03	IRELAND
Glencore	0.71	UNITED KINGDOM
Grifols	0.03	SPAIN
Grifols S.A. Cl B	0.02	SPAIN
Groupe Bruxelles Lambert	0.08	BELGIUM
GSK	0.69	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.09	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
Haleon	0.19	UNITED KINGDOM
Halma	0.1	UNITED KINGDOM
Hannover Rueck SE	0.11	GERMANY
Hargreaves Lansdown	0.04	UNITED KINGDOM
HeidelbergCement AG	0.1	GERMANY
Heineken Holding	0.11	NETHERLANDS
Heineken NV	0.26	NETHERLANDS
Hella	0.02	GERMANY
HelloFresh SE	0.04	GERMANY
Helvetia Holding AG	0.05	SWITZERLAND
Henkel KG Pref	0.13	GERMANY
Henkel Kgaa ORD	0.07	GERMANY
Hera	0.02	ITALY
Hermes International S.C.A.	0.61	FRANCE
Hexagon B	0.21	SWEDEN
Hikma Pharmaceuticals	0.03	UNITED KINGDOM
Hiscox	0.04	UNITED KINGDOM
Hochtief	0.02	GERMANY
Holcim	0.34	SWITZERLAND
Holmen AB	0.04	SWEDEN
Howden Joinery Group	0.04	UNITED KINGDOM
HSBC Hldgs	1.33	UNITED KINGDOM
Huhtamaki	0.03	FINLAND
Husqvarna AB B	0.03	SWEDEN
Iberdrola	0.72	SPAIN
Icade	0.01	FRANCE
IMCD NV	0.09	NETHERLANDS
IMI	0.05	UNITED KINGDOM
Imperial Brands	0.21	UNITED KINGDOM
Inditex	0.34	SPAIN
Industrivarden AB C Free	0.04	SWEDEN
Industrivarden AB Ser A	0.03	SWEDEN
Indutrade AB	0.06	SWEDEN
Infineon Technologies AG	0.52	GERMANY
Informa	0.12	UNITED KINGDOM
ING Group CVA	0.42	NETHERLANDS
Inmobiliaria Colonial S.A.	0.02	SPAIN
Inpost SA	0.02	NETHERLANDS
InterContinental Hotels Group	0.11	UNITED KINGDOM
Intermediate Capital Group	0.04	UNITED KINGDOM
International Consolidated Airlines Group	0.02	UNITED KINGDOM
Interpump Group	0.04	ITALY
Intertek Group	0.08	UNITED KINGDOM
Intesa Sanpaolo	0.41	ITALY
Investor A	0.11	SWEDEN
Investor B Free	0.35	SWEDEN
Inwit	0.05	ITALY
Ipsen	0.04	FRANCE
Italgas	0.03	ITALY
ITV	0.04	UNITED KINGDOM
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.05	UNITED KINGDOM
JDE Peets	0.02	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Johnson Matthey	0.04	UNITED KINGDOM
Julius Baer Group	0.14	SWITZERLAND
Just Eat Takeaway.com	0.04	NETHERLANDS
KBC Group	0.18	BELGIUM
Kering	0.46	FRANCE
Kerry Group 'A'	0.15	IRELAND
Kesko B	0.06	FINLAND
KGHM Polska	0.04	POLAND
Kingfisher	0.06	UNITED KINGDOM
Kingspan Group	0.1	IRELAND
Kinnevik AB	0.03	SWEDEN
KION GROUP AG	0.03	GERMANY
Klepierre	0.04	FRANCE
Knorr-Bremse	0.04	GERMANY
Kojamo	0.02	FINLAND
Kone B	0.17	FINLAND
Kongsberg Gruppen	0.03	NORWAY
Koninklijke Philips	0.16	NETHERLANDS
Kuehne & Nagel International	0.14	SWITZERLAND
La Francaise des Jeux SA	0.04	FRANCE
Land Securities Group	0.06	UNITED KINGDOM
Lanxess	0.03	GERMANY
Latour Investment B	0.03	SWEDEN
LEG Immobilien AG	0.04	GERMANY
Legal & General Group	0.17	UNITED KINGDOM
Legrand	0.24	FRANCE
Leonardo	0.05	ITALY
LEROY SEAFOOD GROUP	0.01	NORWAY
Lifco AB	0.05	SWEDEN
Lindt & Spruengli - PC	0.12	SWITZERLAND
Lindt & Spruengli - Reg	0.12	SWITZERLAND
Lloyds Banking Group	0.39	UNITED KINGDOM
Logitech	0.08	SWITZERLAND
London Stock Exchange Group	0.37	UNITED KINGDOM
Lonza Grp Ag N	0.43	SWITZERLAND
L'Oreal	1.07	FRANCE
Lotus Bakeries	0.03	BELGIUM
LPP SA	0.02	POLAND
Lundberg B	0.03	SWEDEN
LVMH	2.2	FRANCE
M&G	0.05	UNITED KINGDOM
Mapfre S.A.	0.02	SPAIN
Mediobanca	0.06	ITALY
Melrose Industries	0.08	UNITED KINGDOM
Mercedes-Benz Group AG	0.63	GERMANY
Merck Kgaa	0.23	GERMANY
Merlin Properties Socimi SA	0.03	SPAIN
Metro	0.01	GERMANY
Metso Outotec	0.06	FINLAND
Michelin B	0.21	FRANCE
Moncler	0.14	ITALY
Mondi	0.07	UNITED KINGDOM
Mowi ASA	0.08	NORWAY
MTU Aero Engines AG	0.13	GERMANY
Muenchener Rueckversicherungs Reg	0.48	GERMANY
National Grid	0.48	UNITED KINGDOM
Naturgy Energy Group SA	0.04	SPAIN
Natwest Group	0.17	UNITED KINGDOM
Nemetschek SE	0.04	GERMANY
Neoen S.A.	0.02	FRANCE
Neste Oyj	0.2	FINLAND
Nestle	3.2	SWITZERLAND
Nexi	0.04	ITALY
Next	0.1	UNITED KINGDOM
NIBE Industrier B	0.16	SWEDEN
NN Group	0.1	NETHERLANDS
Nokia	0.27	FINLAND
Nordea Bank Abp	0.36	FINLAND
Nordic Semiconductor	0.02	NORWAY
Norsk Hydro	0.1	NORWAY
Novartis (REGD)	1.78	SWITZERLAND
Novo-Nordisk B	2.41	DENMARK
Novozymes A/S	0.1	DENMARK
Ocado Group	0.04	UNITED KINGDOM
Oci NV	0.03	NETHERLANDS
Odet Financiere	0.01	FRANCE
OMV	0.06	AUSTRIA
Orange	0.22	FRANCE
Orion B	0.05	FINLAND
Orkla A	0.05	NORWAY
Orsted	0.16	DENMARK
Pandora A/S	0.08	DENMARK
Partners Group AG	0.2	SWITZERLAND
Pearson	0.07	UNITED KINGDOM
Pepco Group	0.01	POLAND
Pernod Ricard	0.45	FRANCE
Persimmon	0.05	UNITED KINGDOM
Phoenix Group Holdings	0.05	UNITED KINGDOM
Pirelli & C	0.02	ITALY
PKN (Polski Koncern Naftowy)	0.08	POLAND
PKO Bank Polski	0.05	POLAND
Poste Italiane	0.05	ITALY
Powszechny Zaklad Ubezpieczen SA	0.04	POLAND
Prosus	0.56	NETHERLANDS
Proximus	0.01	BELGIUM
Prudential	0.36	UNITED KINGDOM
Prysmian	0.11	ITALY
PSP Swiss Property	0.05	SWITZERLAND
Publicis Groupe	0.17	FRANCE
Puma	0.06	GERMANY
Qiagen Nv	0.1	GERMANY
Raiffeisen Bank International	0.02	AUSTRIA
Randstad NV	0.06	NETHERLANDS
Rational	0.03	GERMANY
Reckitt Benckiser Group	0.53	UNITED KINGDOM
Recordati	0.04	ITALY
RED ELECTRICA CORP SA	0.07	SPAIN
RELX	0.61	UNITED KINGDOM
Remy Cointreau	0.04	FRANCE
Renault	0.08	FRANCE
Renishaw	0.02	UNITED KINGDOM
Rentokil Initial	0.18	UNITED KINGDOM
Reply	0.03	ITALY
Repsol	0.19	SPAIN
Rexel S.A.	0.06	FRANCE
Rheinmetall	0.13	GERMANY
Rightmove	0.06	UNITED KINGDOM
Rio Tinto	0.72	UNITED KINGDOM
Roche Hldgs (BR)	0.08	SWITZERLAND
Roche Hldgs (GENUS)	1.93	SWITZERLAND
ROCKWOOL A/S B	0.02	DENMARK
Rolls-Royce Holdings	0.15	UNITED KINGDOM
Royal DSM	0.2	NETHERLANDS
Royal KPN	0.11	NETHERLANDS
Royal UNIBREW	0.04	DENMARK
RS Group	0.05	UNITED KINGDOM
RTL Group	0.02	GERMANY
RWE	0.26	GERMANY
SAAB B	0.05	SWEDEN
Safran	0.5	FRANCE
Sagax AB	0.04	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.09	UNITED KINGDOM
Sainsbury (J)	0.06	UNITED KINGDOM
Salmar ASA	0.03	NORWAY
Sampo Oyi	0.21	FINLAND
Sandvik AB	0.22	SWEDEN
Sanofi	1.15	FRANCE
Santander Bank Polska SA	0.02	POLAND
SAP	1.36	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.1	GERMANY
Sartorius Stedim Biotech	0.07	FRANCE
SCA B	0.08	SWEDEN
Schibsted A	0.01	NORWAY
Schibsted B	0.01	NORWAY
Schindler Holding (Cert)	0.09	SWITZERLAND
Schindler Holding (Reg)	0.04	SWITZERLAND
Schneider Electric	0.86	FRANCE
Schroders	0.05	UNITED KINGDOM
Scor S.A.	0.03	FRANCE
Scout24	0.04	GERMANY
SEB	0.03	FRANCE

Constituent	Index weight (%)	Country
Securitas AB B	0.04	SWEDEN
Segro	0.11	UNITED KINGDOM
Severn Trent	0.09	UNITED KINGDOM
SGS S.A.	0.13	SWITZERLAND
Shell	1.93	UNITED KINGDOM
Siemens AG	1.18	GERMANY
Siemens Energy	0.1	GERMANY
Siemens Healthineers	0.16	GERMANY
SIG Group AG	0.08	SWITZERLAND
Signify NV	0.04	NETHERLANDS
Sika	0.39	SWITZERLAND
Sixt SE	0.02	GERMANY
Sixt SE (PREF)	0.01	GERMANY
Skandinaviska Enskilda Banken AB A	0.18	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.05	SWEDEN
SKF B	0.07	SWEDEN
Smith & Nephew	0.12	UNITED KINGDOM
Smith (DS)	0.05	UNITED KINGDOM
Smiths Group	0.07	UNITED KINGDOM
Smurfit Kappa Group	0.09	UNITED KINGDOM
Snam	0.12	ITALY
Societe Generale	0.16	FRANCE
Sodexo	0.08	FRANCE
Sofina	0.03	BELGIUM
Soitec	0.04	FRANCE
Solvay A	0.08	BELGIUM
Sonova Holding AG	0.14	SWITZERLAND
Spirax-Sarco Engineering	0.1	UNITED KINGDOM
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.05	SWEDEN
SSE	0.23	UNITED KINGDOM
St Gobain (Cie De)	0.25	FRANCE
St. James's Place	0.08	UNITED KINGDOM
Standard Chartered	0.18	UNITED KINGDOM
Stellantis NV	0.37	ITALY
STMicroelectronics	0.33	FRANCE
Stora Enso R	0.07	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	0.1	SWITZERLAND
Swatch Group AG Reg.	0.03	SWITZERLAND
Sweco Ab-B Shs	0.02	SWEDEN
Swedbank AB Series A	0.16	SWEDEN
Swedish Orphan Biovitrum AB	0.04	SWEDEN
Swiss Life	0.18	SWITZERLAND
Swiss Prime Site	0.06	SWITZERLAND
Swiss Re	0.29	SWITZERLAND
Swisscom	0.16	SWITZERLAND
Symrise AG	0.14	GERMANY
Talanx AG	0.02	GERMANY
Tate & Lyle	0.04	UNITED KINGDOM
Taylor Wimpey	0.05	UNITED KINGDOM
Tecan Group	0.05	SWITZERLAND
Tele2 AB	0.05	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.17	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Telefonica	0.21	SPAIN
Telefonica Deutschland Holdings	0.03	GERMANY
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.07	NORWAY
Teleperformance	0.14	FRANCE
Telia Co AB	0.06	SWEDEN
Temenos Group	0.04	SWITZERLAND
Tenaris	0.06	ITALY
Terna	0.11	ITALY
Tesco	0.23	UNITED KINGDOM
Thales	0.14	FRANCE
Thyssen Krupp	0.03	GERMANY
Tomra Systems	0.04	NORWAY
TotalEnergies SE	1.31	FRANCE
Traton	0.01	GERMANY
Trelleborg Ab Ser B	0.06	SWEDEN
Tryg A/S	0.07	DENMARK
Ubisoft Entertainment	0.02	FRANCE
UBS Group AG	0.59	SWITZERLAND
UCB Cap	0.11	BELGIUM
Umicore	0.07	BELGIUM
Unibail Rodamco Westfield	0.05	FRANCE
Unicredit	0.35	ITALY
Unilever	1.27	UNITED KINGDOM
UnipolSai	0.01	ITALY
Unite Group	0.04	UNITED KINGDOM
United Internet AG	0.01	GERMANY
United Utilities Group	0.09	UNITED KINGDOM
Universal Music Group	0.18	NETHERLANDS
UPM-Kymmene	0.17	FINLAND
Valeo	0.05	FRANCE
Valmet	0.05	FINLAND
Var Energi AS	0.01	NORWAY
VAT Group AG	0.09	SWITZERLAND
Veolia Environnement	0.19	FRANCE
Verbund Oesterreich Elektrizitats	0.06	AUSTRIA
Vestas Wind Systems	0.28	DENMARK
Vinci	0.56	FRANCE
Vivendi	0.07	FRANCE
Vodafone Group	0.25	UNITED KINGDOM
Voestalpine	0.04	AUSTRIA
Volkswagen	0.05	GERMANY
Volkswagen Pfd	0.27	GERMANY
Volvo A	0.04	SWEDEN
Volvo B	0.3	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.13	GERMANY
Vopak Nv	0.02	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.05	BELGIUM
Wartsila B	0.04	FINLAND
Weir Group	0.06	UNITED KINGDOM
Wendel	0.03	FRANCE
Whitbread	0.07	UNITED KINGDOM
Wise	0.05	UNITED KINGDOM
Wolters Kluwer CVA	0.31	NETHERLANDS
Worldline	0.1	FRANCE
WPP	0.12	UNITED KINGDOM
Yara International	0.07	NORWAY
Zalando SE	0.09	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.

© 2023 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