



FTSE Developed Europe ex UK

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A P Moller - Maersk A	0.04	DENMARK	Biomerieux	0.05	FRANCE	Erste Group Bank	0.16	AUSTRIA
A P Moller - Maersk B	0.06	DENMARK	BKW AG	0.03	SWITZERLAND	EssilorLuxottica	0.79	FRANCE
A2A	0.03	ITALY	BMW	0.41	GERMANY	Essity Aktiebolag B	0.17	SWEDEN
Aalberts NV	0.05	NETHERLANDS	BMW AG Pref	0.07	GERMANY	Eurazeo	0.05	FRANCE
ABB	0.8	SWITZERLAND	BNP Paribas	0.84	FRANCE	Eurofins Scienti	0.1	FRANCE
ABN AMRO Bank NV	0.09	NETHERLANDS	Boliden	0.09	SWEDEN	Euronext	0.09	FRANCE
Acciona Global Renewables	0.01	SPAIN	Bolloré	0.07	FRANCE	Evolution AB	0.26	SWEDEN
Acciona S.A.	0.03	SPAIN	Bouygues	0.09	FRANCE	Evonik Industries AG	0.05	GERMANY
Accor	0.09	FRANCE	Brenntag SE	0.13	GERMANY	Exor NV	0.13	NETHERLANDS
Ackermans & Van Haaren	0.04	BELGIUM	Brunello Cucinelli	0.04	ITALY	Fastighets AB Balder B	0.05	SWEDEN
ACS Actividades Cons y Serv	0.12	SPAIN	Bureau Veritas S.A.	0.1	FRANCE	Ferrari NV	0.59	ITALY
Adecco Group AG	0.07	SWITZERLAND	Buzzi	0.04	ITALY	Ferrovial	0.24	SPAIN
Adevinta	0.03	NORWAY	CaixaBank	0.21	SPAIN	Fielmann Group AG	0.01	GERMANY
Adidas	0.42	GERMANY	Campari	0.05	ITALY	Finencobank	0.11	ITALY
Adyen	0.57	NETHERLANDS	Cappellini SE	0.43	FRANCE	Fischer (Georg)	0.07	SWITZERLAND
Aegon	0.12	NETHERLANDS	Carl Zeiss Meditec	0.05	GERMANY	Flughafen Zurich	0.05	SWITZERLAND
Aena SME SA	0.16	SPAIN	Carlsberg (B)	0.14	DENMARK	Fomento De Construc Y Contra	0.01	SPAIN
Aeroports de Paris	0.05	FRANCE	Carrefour	0.11	FRANCE	Fortum	0.06	FINLAND
Ageas	0.09	BELGIUM	Castellum	0.06	SWEDEN	Fraport AG Frankfurt	0.02	GERMANY
Ahold Delhaize	0.33	NETHERLANDS	Cellnex Telecom SAU	0.23	SPAIN	Fresenius Medical Care	0.09	GERMANY
AIB Group	0.09	IRELAND	Clariant	0.04	SWITZERLAND	Fresenius SE & Co KGaA	0.13	GERMANY
Air Liquide	1.23	FRANCE	Coloplast B	0.19	DENMARK	FUCHS SE	0.01	GERMANY
Airbus	1.24	FRANCE	Commerzbank	0.16	GERMANY	FUCHS SE (PREF B)	0.04	GERMANY
Aker	0.02	NORWAY	Compagnie Financiere Richemont SA	0.93	SWITZERLAND	Galp Energia SGPS SA	0.08	PORTUGAL
Aker BP ASA	0.09	NORWAY	Continental	0.09	GERMANY	GEA Group AG	0.08	GERMANY
Akzo Nobel	0.15	NETHERLANDS	Covestro AG	0.12	GERMANY	Geberit N	0.22	SWITZERLAND
Alcon AG	0.47	SWITZERLAND	Covivio	0.03	FRANCE	Gecina	0.06	FRANCE
Ald SA	0.02	FRANCE	Credit Agricole	0.17	FRANCE	Generali	0.36	ITALY
Alfa Laval	0.14	SWEDEN	CTP NV	0.02	NETHERLANDS	Genmab	0.23	DENMARK
Allegro	0.05	POLAND	Cis Eventim	0.06	GERMANY	Getinge B	0.05	SWEDEN
Allfunds Group	0.03	NETHERLANDS	Daimler Truck	0.31	GERMANY	Getlink	0.07	FRANCE
Allianz SE	1.35	GERMANY	Danone	0.46	FRANCE	Givaudan N	0.41	SWITZERLAND
Alistom	0.05	FRANCE	Danske Bank A/S	0.23	DENMARK	Gjensidige Forsikring ASA	0.03	NORWAY
Amadeus IT Group SA	0.33	SPAIN	Dassault Aviation S.A.	0.06	FRANCE	Glanbia	0.04	IRELAND
Amplifon	0.05	ITALY	Dassault Systemes	0.34	FRANCE	Grifols	0.03	SPAIN
Amundi	0.05	FRANCE	Delivery Hero SE	0.06	GERMANY	Grifols S.A. Cl B	0.02	SPAIN
Andritz	0.05	AUSTRIA	Demant	0.05	DENMARK	Groupe Bruxelles Lambert	0.07	BELGIUM
Anheuser-Busch InBev	0.7	BELGIUM	Deutsche Bank	0.37	GERMANY	H & M Hennes & Mauritz AB B	0.11	SWEDEN
Arcelor Mittal	0.16	NETHERLANDS	Deutsche Boerse	0.43	GERMANY	H. Lundbeck A	<0.005	DENMARK
Argenx S.E	0.27	BELGIUM	Deutsche Lufthansa AG	0.05	GERMANY	H. Lundbeck B	0.01	DENMARK
Arkema	0.07	FRANCE	Deutsche Telekom	0.9	GERMANY	Hannover Rueck SE	0.19	GERMANY
Asm Intl	0.33	NETHERLANDS	Deutsche Wohnen SE	0.01	GERMANY	Heidelberg Materials AG	0.18	GERMANY
ASML Holding	4.37	NETHERLANDS	DHL Group	0.49	GERMANY	Heineken Holding	0.12	NETHERLANDS
ASR Nederland	0.08	NETHERLANDS	DiaSorin	0.02	ITALY	Heineken NV	0.31	NETHERLANDS
Assa Abloy B	0.32	SWEDEN	D'IETTEREN GROUP	0.06	BELGIUM	Helvetia Holding AG	0.06	SWITZERLAND
Atlas Copco A	0.49	SWEDEN	Dino Polska SA	0.05	POLAND	Henkel KG Pref	0.15	GERMANY
Atlas Copco B	0.26	SWEDEN	DKSH Holding	0.03	SWITZERLAND	Henkel Kgaa ORD	0.08	GERMANY
AutoStore Holdings	0.02	NORWAY	DNB Bank ASA	0.23	NORWAY	Hera	0.03	ITALY
Avolta	0.05	SWITZERLAND	DSM Firmenich	0.23	NETHERLANDS	Hermes International S.C.A.	1	FRANCE
AXA	0.77	FRANCE	DSV	0.32	DENMARK	Hexagon B	0.29	SWEDEN
Axfood	0.04	SWEDEN	DWS Group	0.02	GERMANY	Hochtief	0.03	GERMANY
Bachem N	0.03	SWITZERLAND	E.ON	0.35	GERMANY	Holcim	0.54	SWITZERLAND
Baloise	0.08	SWITZERLAND	Edenred	0.15	FRANCE	Holmen AB	0.04	SWEDEN
Banca Mediolanum	0.03	ITALY	EDP	0.13	PORTUGAL	Husqvarna AB B	0.03	SWEDEN
Banco Bilbao Vizcaya Argentaria	0.8	SPAIN	EDP Renovaveis	0.05	PORTUGAL	Iberdrola	0.84	SPAIN
Banco BPM	0.1	ITALY	Eiffage	0.1	FRANCE	IMCD NV	0.12	NETHERLANDS
Banco De Sabadell	0.09	SPAIN	Eia Group	0.05	BELGIUM	Inditex	0.61	SPAIN
Banco Santander	0.9	SPAIN	Elisa	0.07	FINLAND	Industrivarden AB C Free	0.06	SWEDEN
Bank Of Ireland Group	0.12	IRELAND	Emmi	0.02	SWITZERLAND	Industrivarden AB Ser A	0.05	SWEDEN
Bank Pekao	0.08	POLAND	Ems Chemie I	0.06	SWITZERLAND	Indutrade AB	0.08	SWEDEN
Bankinter	0.05	SPAIN	Enagas	0.04	SPAIN	Infineon Technologies AG	0.51	GERMANY
Barry Callebaut	0.06	SWITZERLAND	Endesa	0.07	SPAIN	ING Group CVA	0.64	NETHERLANDS
BASF	0.58	GERMANY	Enel	0.59	ITALY	Inpost SA	0.04	NETHERLANDS
Bayer AG	0.35	GERMANY	Engie	0.34	FRANCE	Interpump Group	0.04	ITALY
BC Vaud N	0.04	SWITZERLAND	Eni	0.38	ITALY	Intesa Sanpaolo	0.67	ITALY
BE Semiconductor Industries	0.13	NETHERLANDS	Epiroc A	0.13	SWEDEN	Investor A	0.12	SWEDEN
Bechtie	0.05	GERMANY	Epiroc B	0.07	SWEDEN	Investor B Free	0.48	SWEDEN
Beiersdorf	0.17	GERMANY	EQT AB	0.23	SWEDEN	Inwit	0.05	ITALY
Beijer Ref AB	0.07	SWEDEN	Equinor ASA	0.26	NORWAY	Ipsen	0.05	FRANCE
Belimo Holding N	0.05	SWITZERLAND				Italgas	0.03	ITALY

Constituent	Index weight (%)	Country/Market
JC Decaux	0.02	FRANCE
JDE Peets	0.03	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Julius Baer Group	0.14	SWITZERLAND
KBC Group	0.21	BELGIUM
Kering	0.33	FRANCE
Kerry Group 'A'	0.15	IRELAND
Kesko B	0.06	FINLAND
KGHM Polska Miedz	0.04	POLAND
Kingspan Group	0.16	IRELAND
KION GROUP AG	0.04	GERMANY
Klepierre	0.06	FRANCE
Knorr-Bremse	0.06	GERMANY
Kone B	0.17	FINLAND
Kongsberg Gruppen	0.06	NORWAY
Koninklijke Philips	0.18	NETHERLANDS
Kuehne & Nagel International	0.16	SWITZERLAND
La Francaise des Jeux SA	0.05	FRANCE
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.07	GERMANY
Legrand	0.31	FRANCE
Leonardo	0.12	ITALY
Lifco AB	0.07	SWEDEN
Lindt & Spruengli - PC	0.14	SWITZERLAND
Lindt & Spruengli - Reg	0.14	SWITZERLAND
Logitech	0.16	SWITZERLAND
Lonza Grp Ag N	0.5	SWITZERLAND
L'Oreal	1.26	FRANCE
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.05	POLAND
Lundberg B	0.05	SWEDEN
LVMH	2.56	FRANCE
Mapfre S.A.	0.03	SPAIN
Mediobanca	0.11	ITALY
Mercedes-Benz Group AG	0.79	GERMANY
Merck Kgaa	0.26	GERMANY
Merlin Properties Socimi SA	0.04	SPAIN
Metsu Corporation	0.09	FINLAND
Michelin B	0.31	FRANCE
Moncler	0.18	ITALY
Mowi ASA	0.09	NORWAY
MTU Aero Engines AG	0.16	GERMANY
Muenchener Rueckversicherungs Reg	0.76	GERMANY
Naturgy Energy Group SA	0.03	SPAIN
Nemetschek SE	0.06	GERMANY
Neoen S.A.	0.02	FRANCE
Neste Oyj	0.13	FINLAND
Nestle	3.26	SWITZERLAND
Nexi	0.06	ITALY
NIBE Industrier B	0.08	SWEDEN
NN Group	0.15	NETHERLANDS
Nokia	0.21	FINLAND
Nordea Bank Abp	0.43	FINLAND
Norsk Hydro	0.08	NORWAY
Novartis (REGD)	2.31	SWITZERLAND
Novonesis (Novozymes) B	0.23	DENMARK
Novo-Nordisk B	4.54	DENMARK
Oci NV	0.03	NETHERLANDS
OMV	0.08	AUSTRIA
Orange	0.26	FRANCE
Orion B	0.04	FINLAND
Orkla A	0.06	NORWAY
ORLEN S.A.	0.11	POLAND
Orsted	0.12	DENMARK
Pandora A/S	0.15	DENMARK
Partners Group AG	0.36	SWITZERLAND
Pepco Group	0.01	POLAND
Permod Ricard	0.38	FRANCE
Pirelli & C	0.03	ITALY
PKO Bank Polski	0.15	POLAND
Pluxee	0.03	FRANCE
Poste Italiane	0.07	ITALY
Powszechny Zaklad Ubezpieczen SA	0.08	POLAND
Prosus	0.55	NETHERLANDS
Prysmian	0.16	ITALY

Constituent	Index weight (%)	Country/Market
PSP Swiss Property	0.07	SWITZERLAND
Publicis Groupe	0.29	FRANCE
Puma	0.05	GERMANY
Qiagen Nv	0.11	GERMANY
Raiffeisen Bank International	0.03	AUSTRIA
Randstad NV	0.06	NETHERLANDS
Rational	0.05	GERMANY
Recordati	0.06	ITALY
Redeia Corporation	0.08	SPAIN
Remy Cointreau	0.03	FRANCE
Renault	0.11	FRANCE
Reply	0.04	ITALY
Repsol	0.23	SPAIN
Rexel S.A.	0.07	FRANCE
Rheinmetall	0.28	GERMANY
Roche Hldgs (BR)	0.09	SWITZERLAND
Roche Hldgs (GENUS)	2.03	SWITZERLAND
ROCKWOOL A/S B	0.03	DENMARK
Royal KPN	0.14	NETHERLANDS
RTL Group	0.01	GERMANY
RWE	0.28	GERMANY
SAAB B	0.09	SWEDEN
Safran	0.89	FRANCE
Sagax AB	0.07	SWEDEN
Sagax D Line	<0.005	SWEDEN
Saimar ASA	0.05	NORWAY
Sampo Oyi	0.22	FINLAND
Sandoz Group	0.15	SWITZERLAND
Sandvik AB	0.27	SWEDEN
Sanofi	1.23	FRANCE
Santander Bank Polska SA	0.05	POLAND
SAP	2.46	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.11	GERMANY
Sartorius Stedim Biotech	0.08	FRANCE
SCA B	0.1	SWEDEN
Schibsted A	0.03	NORWAY
Schibsted B	0.03	NORWAY
Schindler Holding (Cert)	0.12	SWITZERLAND
Schindler Holding (Reg)	0.05	SWITZERLAND
Schneider Electric	1.39	FRANCE
Scor S.A.	0.06	FRANCE
Scout24	0.06	GERMANY
SEB	0.04	FRANCE
Securitas AB B	0.06	SWEDEN
SGS S.A.	0.16	SWITZERLAND
Siemens AG	1.64	GERMANY
Siemens Energy	0.11	GERMANY
Siemens Healthineers	0.19	GERMANY
SIG Group AG	0.08	SWITZERLAND
Signify NV	0.04	NETHERLANDS
Sika	0.52	SWITZERLAND
Sixt SE	0.02	GERMANY
Sixt SE (PREF)	0.01	GERMANY
Skandinaviska Enskilda Banken AB A	0.19	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.07	SWEDEN
SKF B	0.09	SWEDEN
Snam	0.12	ITALY
Societe Generale	0.22	FRANCE
Sodexo	0.09	FRANCE
Sofina	0.04	BELGIUM
Soitec	0.03	FRANCE
Solvay A	0.02	BELGIUM
Sonova Holding AG	0.17	SWITZERLAND
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.06	SWEDEN
St Gobain (Cie De)	0.41	FRANCE
Stellantis NV	0.7	ITALY
STMicroelectronics	0.32	FRANCE
Stora Enso R	0.09	FINLAND
Straumann Hld N	0.2	SWITZERLAND
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.17	SWEDEN
Swatch Group AG BR	0.08	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Swatch Group AG Reg.	0.03	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN
Swedbank AB Series A	0.23	SWEDEN
Swedish Orphan Biovitrum AB	0.06	SWEDEN
Swiss Life	0.24	SWITZERLAND
Swiss Prime Site	0.08	SWITZERLAND
Swiss Re	0.43	SWITZERLAND
Swisscom	0.18	SWITZERLAND
Syensqo	0.08	BELGIUM
Symrise AG	0.18	GERMANY
Talanx AG	0.05	GERMANY
Tecan Group	0.06	SWITZERLAND
Tele2 AB	0.05	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.18	SWEDEN
Telefonica	0.26	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.08	NORWAY
Teleperformance	0.07	FRANCE
Telia Co AB	0.07	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.1	ITALY
Terna	0.13	ITALY
Thales	0.19	FRANCE
Thyssen Krupp	0.03	GERMANY
Tomra Systems	0.04	NORWAY
TotalEnergies SE	1.62	FRANCE
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.09	SWEDEN
Tryg A/S	0.08	DENMARK
UBS Group AG	1.07	SWITZERLAND
UCB Cap	0.17	BELGIUM
Umicore	0.05	BELGIUM
Unibail Rodamco Westfield	0.1	FRANCE
Unicredit	0.72	ITALY
UnipolSai	0.01	ITALY
Universal Music Group	0.26	NETHERLANDS
UPM-Kymmene	0.2	FINLAND
Valeo	0.03	FRANCE
Valmet	0.05	FINLAND
Var Energi AS	0.03	NORWAY
VAT Group AG	0.15	SWITZERLAND
Veolia Environnement	0.23	FRANCE
Verbund Oesterreich Elektrizitats	0.06	AUSTRIA
Vestas Wind Systems	0.32	DENMARK
Vinci	0.72	FRANCE
Vivendi	0.08	FRANCE
Voestalpine	0.04	AUSTRIA
Volkswagen	0.05	GERMANY
Volkswagen Pfd	0.31	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.47	SWEDEN
Volvo Car Group	0.03	SWEDEN
Vonovia SE	0.24	GERMANY
Vopak Nv	0.03	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.06	BELGIUM
Wartsila B	0.08	FINLAND
Wendel	0.03	FRANCE
Wolters Kluwer CVA	0.44	NETHERLANDS
Worldline	0.03	FRANCE
Yara International	0.06	NORWAY
Zalando SE	0.07	GERMANY
Zurich Insurance Group	0.89	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.

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