



FTSE Developed Europe ex UK

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A P Moller - Maersk A	0.05	DENMARK	BKW AG	0.03	SWITZERLAND	EssilorLuxottica	0.77	FRANCE
A P Moller - Maersk B	0.1	DENMARK	BMW	0.33	GERMANY	Essity Aktiebolag B	0.18	SWEDEN
A2A	0.04	ITALY	BMW AG Pref	0.06	GERMANY	Eurazeo	0.05	FRANCE
Aalberts NV	0.05	NETHERLANDS	BNP Paribas	0.75	FRANCE	Eurofins Scienti	0.08	FRANCE
ABB	1.04	SWITZERLAND	Boliden	0.1	SWEDEN	Euronext	0.09	FRANCE
ABN AMRO Bank NV	0.09	NETHERLANDS	Bolloré	0.07	FRANCE	Evolution AB	0.22	SWEDEN
Acciona Global Renewables	0.01	SPAIN	Bouygues	0.07	FRANCE	Evonik Industries AG	0.05	GERMANY
Acciona S.A.	0.03	SPAIN	Brenntag SE	0.1	GERMANY	Exor NV	0.12	NETHERLANDS
Accor	0.08	FRANCE	Brunello Cucinelli	0.04	ITALY	Fastighets AB Balder B	0.05	SWEDEN
Ackermans & Van Haaren	0.05	BELGIUM	Bureau Veritas S.A.	0.1	FRANCE	Ferrari NV	0.56	ITALY
ACS Actividades Cons y Serv	0.11	SPAIN	Buzzi	0.04	ITALY	Ferrovial	0.24	SPAIN
Adecco Group AG	0.06	SWITZERLAND	CaixaBank	0.23	SPAIN	Fielmann Group AG	0.01	GERMANY
Adidas	0.46	GERMANY	Campani	0.05	ITALY	Finacobank	0.11	ITALY
Adyen	0.41	NETHERLANDS	Capgemini SE	0.37	FRANCE	Fischer (Georg)	0.06	SWITZERLAND
Aegon	0.1	NETHERLANDS	Carl Zeiss Meditec	0.03	GERMANY	Flughafen Zurich	0.05	SWITZERLAND
Aena SME SA	0.17	SPAIN	Carlsberg (B)	0.13	DENMARK	Fomento De Construc Y Contra	0.01	SPAIN
Aeroports de Paris	0.05	FRANCE	Carrefour	0.09	FRANCE	Fortum	0.07	FINLAND
Ageas	0.09	BELGIUM	Castellum	0.06	SWEDEN	Fraport AG Frankfurt	0.02	GERMANY
Ahold Delhaize	0.33	NETHERLANDS	Cellnex Telecom SAU	0.21	SPAIN	Fresenius Medical Care	0.09	GERMANY
AIB Group	0.09	IRELAND	Clariant	0.04	SWITZERLAND	Fresenius SE & Co KGaA	0.14	GERMANY
Air Liquide	1.15	FRANCE	Coloplast B	0.18	DENMARK	FUCHS SE	0.01	GERMANY
Airbus	0.95	FRANCE	Commerzbank	0.18	GERMANY	FUCHS SE (PREF B)	0.04	GERMANY
Aker	0.02	NORWAY	Compagnie Financiere Richemont SA	0.97	SWITZERLAND	Galp Energia SGPS SA	0.11	PORTUGAL
Aker BP ASA	0.09	NORWAY	Continental	0.07	GERMANY	GEA Group AG	0.08	GERMANY
Akzo Nobel	0.12	NETHERLANDS	Covestro AG	0.13	GERMANY	Geberit N	0.23	SWITZERLAND
Alcon AG	0.52	SWITZERLAND	Covivio	0.03	FRANCE	Gecina	0.06	FRANCE
Alfa Laval	0.16	SWEDEN	Credit Agricole	0.16	FRANCE	Generali	0.37	ITALY
Allegro	0.06	POLAND	CTP NV	0.02	NETHERLANDS	Genmab	0.19	DENMARK
Allfunds Group	0.02	NETHERLANDS	Cts Eventim	0.06	GERMANY	Getinge B	0.04	SWEDEN
Allianz SE	1.28	GERMANY	Daimler Truck	0.24	GERMANY	Getlink	0.07	FRANCE
Alstom	0.07	FRANCE	Danone	0.45	FRANCE	Givaudan N	0.44	SWITZERLAND
Amadeus IT Group SA	0.34	SPAIN	Danske Bank A/S	0.23	DENMARK	Gjensidige Forsikring ASA	0.04	NORWAY
Amplifon	0.05	ITALY	Dassault Aviation S.A.	0.05	FRANCE	Glanbia	0.04	IRELAND
Amundi	0.04	FRANCE	Dassault Systemes	0.3	FRANCE	Grifols	0.03	SPAIN
Andritz	0.05	AUSTRIA	Delivery Hero SE	0.06	GERMANY	Grifols S.A. Ci B	0.02	SPAIN
Anheuser-Busch InBev	0.6	BELGIUM	Demant	0.05	DENMARK	Groupe Bruxelles Lambert	0.07	BELGIUM
Arcelor Mittal	0.13	NETHERLANDS	Deutsche Bank	0.37	GERMANY	H & M Hennes & Mauritz AB B	0.11	SWEDEN
Argenx S.E	0.31	BELGIUM	Deutsche Boerse	0.45	GERMANY	H. Lundbeck A	<0.005	DENMARK
Arkema	0.06	FRANCE	Deutsche Lufthansa AG	0.04	GERMANY	H. Lundbeck B	0.02	DENMARK
Asm Intl	0.42	NETHERLANDS	Deutsche Telekom	0.99	GERMANY	Hannover Rueck SE	0.18	GERMANY
ASML Holding	4.78	NETHERLANDS	Deutsche Wohnen SE	0.01	GERMANY	Heidelberg Materials AG	0.17	GERMANY
ASR Nederland	0.08	NETHERLANDS	DHL Group	0.47	GERMANY	Heineken Holding	0.12	NETHERLANDS
Assa Abloy B	0.32	SWEDEN	DiaSorin	0.02	ITALY	Heineken NV	0.31	NETHERLANDS
Atlas Copco A	0.56	SWEDEN	DIETEREN GROUP	0.06	BELGIUM	Helvetia Holding AG	0.06	SWITZERLAND
Atlas Copco B	0.29	SWEDEN	Dino Polska SA	0.06	POLAND	Henkel KG Pref	0.17	GERMANY
AutoStore Holdings	0.01	NORWAY	DKSH Holding	0.03	SWITZERLAND	Henkel Kgaa ORD	0.09	GERMANY
Avolta	0.05	SWITZERLAND	DNB Bank ASA	0.23	NORWAY	Hera	0.03	ITALY
AXA	0.69	FRANCE	DSM Firmenich	0.23	NETHERLANDS	Hermes International S.C.A.	0.91	FRANCE
Axfood	0.03	SWEDEN	DSV	0.3	DENMARK	Hexagon B	0.28	SWEDEN
Ayvens SA	0.01	FRANCE	DWS Group	0.01	GERMANY	Hochtief	0.03	GERMANY
Bachem N	0.03	SWITZERLAND	E.ON	0.34	GERMANY	Holcim	0.58	SWITZERLAND
Baloise	0.09	SWITZERLAND	Edenred	0.12	FRANCE	Holmen AB	0.04	SWEDEN
Banca Mediolanum	0.03	ITALY	EDP	0.13	PORTUGAL	Husqama AB B	0.03	SWEDEN
Banco Bilbao Vizcaya Argentaria	0.68	SPAIN	EDP Renovaveis	0.05	PORTUGAL	Iberdrola	0.89	SPAIN
Banco BPM	0.1	ITALY	Eiffage	0.08	FRANCE	IMCD NV	0.09	NETHERLANDS
Banco De Sabadell	0.12	SPAIN	Elia Group	0.04	BELGIUM	Inditex	0.61	SPAIN
Banco Santander	0.85	SPAIN	Elsa	0.08	FINLAND	Industrivarden AB C Free	0.06	SWEDEN
Bank Of Ireland Group	0.13	IRELAND	Emmi	0.02	SWITZERLAND	Industrivarden AB Ser A	0.05	SWEDEN
Bank Pekao	0.08	POLAND	Ems Chemie I	0.07	SWITZERLAND	Indutrade AB	0.08	SWEDEN
Bankinter	0.06	SPAIN	Enagas	0.04	SPAIN	Infineon Technologies AG	0.56	GERMANY
Barry Callebaut	0.07	SWITZERLAND	Endesa	0.07	SPAIN	ING Group CVA	0.63	NETHERLANDS
BASF	0.51	GERMANY	Enel	0.64	ITALY	Inpost SA	0.05	NETHERLANDS
Bayer AG	0.33	GERMANY	Engie	0.29	FRANCE	Interpump Group	0.04	ITALY
BC Vaud N	0.04	SWITZERLAND	Eni	0.41	ITALY	Intesa Sanpaolo	0.71	ITALY
BE Semiconductor Industries	0.15	NETHERLANDS	Epiroc A	0.15	SWEDEN	Investor A	0.15	SWEDEN
Bechtle	0.05	GERMANY	Epiroc B	0.08	SWEDEN	Investor B Free	0.54	SWEDEN
Beiersdorf	0.17	GERMANY	EQT AB	0.22	SWEDEN	Inwit	0.04	ITALY
Beijer Ref AB	0.07	SWEDEN	Equinor ASA	0.29	NORWAY	Ipsen	0.05	FRANCE
Belimo Holding N	0.05	SWITZERLAND	Erste Group Bank	0.17	AUSTRIA	Italgas	0.03	ITALY
Biemerieux	0.05	FRANCE				JC Decaux	0.02	FRANCE

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JDE Peets	0.02	NETHERLANDS	PSP Swiss Property	0.07	SWITZERLAND	Swatch Group AG BR	0.07	SWITZERLAND
Jeronimo Martins	0.06	PORTUGAL	Publicis Groupe	0.28	FRANCE	Swatch Group AG Reg.	0.02	SWITZERLAND
Julius Baer Group	0.13	SWITZERLAND	Puma	0.05	GERMANY	Sweco Ab-B Shs	0.03	SWEDEN
KBC Group	0.2	BELGIUM	Qiagen Nv	0.11	GERMANY	Swedbank AB Series A	0.21	SWEDEN
Kering	0.31	FRANCE	Raiffeisen Bank International	0.03	AUSTRIA	Swedish Orphan Biovitrum AB	0.07	SWEDEN
Kerry Group 'A'	0.14	IRELAND	Randstad NV	0.06	NETHERLANDS	Swiss Life	0.25	SWITZERLAND
Kesko B	0.06	FINLAND	Rational	0.05	GERMANY	Swiss Prime Site	0.09	SWITZERLAND
KGHM Polska Miedz	0.06	POLAND	Recordati	0.06	ITALY	Swiss Re	0.42	SWITZERLAND
Kingspan Group	0.15	IRELAND	Redeia Corporation	0.09	SPAIN	Swisscom	0.17	SWITZERLAND
KION GROUP AG	0.04	GERMANY	Remy Cointreau	0.02	FRANCE	Syensqo	0.07	BELGIUM
Klepierre	0.06	FRANCE	Renault	0.12	FRANCE	Symrise AG	0.19	GERMANY
Knorr-Bremse	0.06	GERMANY	Reply	0.04	ITALY	Talanx AG	0.06	GERMANY
Kone B	0.19	FINLAND	Repsol	0.23	SPAIN	Tecan Group	0.05	SWITZERLAND
Kongsberg Gruppen	0.07	NORWAY	Rexel S.A.	0.07	FRANCE	Tele2 AB	0.07	SWEDEN
Koninklijke Philips	0.24	NETHERLANDS	Rheinmetall	0.26	GERMANY	Telecom Italia	0.03	ITALY
Kuehne & Nagel International	0.17	SWITZERLAND	Roche Hldgs (BR)	0.13	SWITZERLAND	Telecom Italia Rsp	0.01	ITALY
La Francaise des Jeux SA	0.04	FRANCE	Roche Hldgs (GENUS)	2.26	SWITZERLAND	Telefonaktiebolaget LM Ericsson	0.2	SWEDEN
Latour Investment B	0.05	SWEDEN	ROCKWOOL A/S B	0.04	DENMARK	Telefonica	0.26	SPAIN
LEG Immobilien AG	0.07	GERMANY	Royal KPN	0.17	NETHERLANDS	Telekom Austria	0.01	AUSTRIA
Legrand	0.29	FRANCE	RTL Group	0.01	GERMANY	Telenor A/S	0.09	NORWAY
Leonardo	0.11	ITALY	RWE	0.29	GERMANY	Teleperformance	0.07	FRANCE
Lifco AB	0.07	SWEDEN	SAAB B	0.09	SWEDEN	Telia Co AB	0.08	SWEDEN
Lindt & Spruengli - PC	0.13	SWITZERLAND	Safran	0.84	FRANCE	Temenos Group	0.05	SWITZERLAND
Lindt & Spruengli - Reg	0.15	SWITZERLAND	Sagax AB	0.06	SWEDEN	Tenaris	0.08	ITALY
Logitech	0.18	SWITZERLAND	Sagax D Line	<0.005	SWEDEN	Terna	0.13	ITALY
Lonza Grp Ag N	0.46	SWITZERLAND	Saimar ASA	0.04	NORWAY	Thales	0.18	FRANCE
L'Oreal	1.19	FRANCE	Sampo Oyj	0.23	FINLAND	Thyssen Krupp	0.03	GERMANY
Lotus Bakeries	0.05	BELGIUM	Sandoz Group	0.18	SWITZERLAND	Tomra Systems	0.03	NORWAY
LPP SA	0.06	POLAND	Sandvik AB	0.25	SWEDEN	TotalEnergies SE	1.58	FRANCE
Lundberg B	0.04	SWEDEN	Sanofi	1.25	FRANCE	Traton	0.02	GERMANY
LVMH	2.21	FRANCE	Santander Bank Polska SA	0.05	POLAND	Trelleborg Ab Ser B	0.1	SWEDEN
Mapfre S.A.	0.03	SPAIN	SAP	2.62	GERMANY	Tryg A/S	0.08	DENMARK
Mediobanca	0.09	ITALY	Sartorius Ag	0.01	GERMANY	UBS Group AG	1.11	SWITZERLAND
Mercedes-Benz Group AG	0.68	GERMANY	Sartorius AG Pref	0.07	GERMANY	UCB Cap	0.21	BELGIUM
Merck Kgaa	0.25	GERMANY	Sartorius Stedim Biotech	0.05	FRANCE	Umicore	0.04	BELGIUM
Merlin Properties Socimi SA	0.04	SPAIN	SCA B	0.1	SWEDEN	Unibail Rodamco Westfield	0.1	FRANCE
Metsco Corporation	0.08	FINLAND	Schibsted A	0.02	NORWAY	Unicredit	0.71	ITALY
Michelin B	0.32	FRANCE	Schibsted B	0.03	NORWAY	Universal Music Group	0.26	NETHERLANDS
Moncler	0.15	ITALY	Schindler Holding (Cert)	0.12	SWITZERLAND	UPM-Kymmene	0.22	FINLAND
Mowi ASA	0.09	NORWAY	Schindler Holding (Reg)	0.06	SWITZERLAND	Valeo	0.03	FRANCE
MTU Aero Engines AG	0.16	GERMANY	Schneider Electric	1.51	FRANCE	Valmet	0.06	FINLAND
Muenchener Rueckversicherungs Reg	0.78	GERMANY	Scor S.A.	0.05	FRANCE	Var Energi AS	0.04	NORWAY
Naturgy Energy Group SA	0.03	SPAIN	Scout24	0.07	GERMANY	VAT Group AG	0.17	SWITZERLAND
Nemetschek SE	0.06	GERMANY	SEB	0.03	FRANCE	Veolia Environnement	0.22	FRANCE
Neoen S.A.	0.03	FRANCE	Securitas AB B	0.06	SWEDEN	Verbund Oesterreich Elektrizitats	0.06	AUSTRIA
Neste Oyj	0.09	FINLAND	SGS S.A.	0.16	SWITZERLAND	Vestas Wind Systems	0.27	DENMARK
Nestle	3.15	SWITZERLAND	Siemens AG	1.63	GERMANY	Vinci	0.61	FRANCE
Nexi	0.06	ITALY	Siemens Energy	0.16	GERMANY	Vivendi	0.08	FRANCE
NIBE Industrier B	0.07	SWEDEN	Siemens Healthineers	0.19	GERMANY	Voestalpine	0.04	AUSTRIA
NN Group	0.15	NETHERLANDS	SIG Group AG	0.07	SWITZERLAND	Volkswagen	0.04	GERMANY
Nokia	0.23	FINLAND	Signify NV	0.04	NETHERLANDS	Volkswagen Pfd	0.24	GERMANY
Nordea Bank Abp	0.47	FINLAND	Sika	0.51	SWITZERLAND	Volvo A	0.06	SWEDEN
Norsk Hydro	0.1	NORWAY	Sixt SE	0.01	GERMANY	Volvo B	0.47	SWEDEN
Novartis (REGD)	2.57	SWITZERLAND	Sixt SE (PREF)	0.01	GERMANY	Volvo Car Group	0.02	SWEDEN
Novonosis (Novozymes) B	0.25	DENMARK	Skandinaviska Enskilda Banken AB A	0.26	SWEDEN	Vonovia SE	0.23	GERMANY
Novo-Nordisk B	5.19	DENMARK	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Vopak Nv	0.03	NETHERLANDS
Oci NV	0.03	NETHERLANDS	Skanska B	0.08	SWEDEN	Wacker Chemie	0.02	GERMANY
OMV	0.07	AUSTRIA	SKF B	0.08	SWEDEN	Warehouses De Pauw	0.05	BELGIUM
Orange	0.23	FRANCE	Snam	0.12	ITALY	Wartsila B	0.11	FINLAND
Orion B	0.05	FINLAND	Societe Generale	0.2	FRANCE	Wendel	0.03	FRANCE
Orkla A	0.07	NORWAY	Sodexo	0.09	FRANCE	Wolters Kluwer CVA	0.47	NETHERLANDS
ORLEN S.A.	0.11	POLAND	Sofina	0.05	BELGIUM	Worldline	0.03	FRANCE
Orsted	0.12	DENMARK	Soitec	0.03	FRANCE	Yara International	0.06	NORWAY
Pandora A/S	0.15	DENMARK	Sonova Holding AG	0.17	SWITZERLAND	Zalando SE	0.06	GERMANY
Partners Group AG	0.33	SWITZERLAND	SSAB AB A	0.01	SWEDEN	Zurich Insurance Group	0.9	SWITZERLAND
Pepco Group	0.01	POLAND	SSAB AB B	0.04	SWEDEN			
Pernod Ricard	0.32	FRANCE	St Gobain (Cie De)	0.42	FRANCE			
Pirelli & C	0.03	ITALY	Stellantis NV	0.48	ITALY			
PKO Bank Polski	0.16	POLAND	STMicroelectronics	0.3	FRANCE			
Pluxee	0.03	FRANCE	Stora Enso R	0.09	FINLAND			
Poste Italiane	0.07	ITALY	Straumann Hld N	0.16	SWITZERLAND			
Powszechny Zaklad Ubezpieczen SA	0.08	POLAND	Svenska Handelsbk B	<0.005	SWEDEN			
Prosus	0.61	NETHERLANDS	Svenska Handelsbnk A	0.16	SWEDEN			
Prysmian	0.2	ITALY	Svitzer Group	0.01	DENMARK			

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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