



# FTSE Developed Europe ex UK

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 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	0.04	SWITZERLAND	Erste Group Bank	0.19	AUSTRIA
A P Moller - Maersk B	0.06	DENMARK	BMW	0.29	GERMANY	EssilorLuxottica	0.8	FRANCE
A2A	0.04	ITALY	BMW AG Pref	0.05	GERMANY	Essity Aktiebolag B	0.21	SWEDEN
AAK	0.06	SWEDEN	BNP Paribas	0.76	FRANCE	Eurazeo	0.05	FRANCE
Aalberts NV	0.04	NETHERLANDS	Boliden	0.1	SWEDEN	Eurofins Scienti	0.09	FRANCE
ABB	1.02	SWITZERLAND	Bolloré	0.05	FRANCE	Euronext	0.1	FRANCE
ABN AMRO Bank NV	0.09	NETHERLANDS	Bouygues	0.07	FRANCE	Evolution AB	0.2	SWEDEN
Acciona Global Renewables	0.01	SPAIN	BPER Banca	0.07	ITALY	Evonik Industries AG	0.07	GERMANY
Acciona S.A.	0.04	SPAIN	Brenntag SE	0.11	GERMANY	Exor NV	0.12	NETHERLANDS
Accor	0.11	FRANCE	Brunello Cucinelli	0.04	ITALY	Fastighets AB Balder B	0.06	SWEDEN
Ackermans & Van Haaren	0.05	BELGIUM	Bureau Veritas S.A.	0.11	FRANCE	Ferrari NV	0.61	ITALY
ACS Actividades Cons y Serv	0.1	SPAIN	Buzzi	0.04	ITALY	Ferrovial	0.25	SPAIN
Adecco Group AG	0.06	SWITZERLAND	CaixaBank	0.26	SPAIN	Fielmann Group AG	0.01	GERMANY
Adidas	0.49	GERMANY	Campari	0.04	ITALY	Finencobank	0.12	ITALY
Adyen	0.51	NETHERLANDS	Cappellini SE	0.38	FRANCE	Fischer (Georg)	0.07	SWITZERLAND
Aegon	0.08	NETHERLANDS	Carl Zeiss Meditec	0.03	GERMANY	Flughafen Zurich	0.05	SWITZERLAND
Aena SME SA	0.17	SPAIN	Carlsberg (B)	0.12	DENMARK	Fortum	0.08	FINLAND
Aeroports de Paris	0.05	FRANCE	Carrefour	0.1	FRANCE	Fraport AG Frankfurt	0.02	GERMANY
Ageas	0.1	BELGIUM	Castellum	0.07	SWEDEN	Fresenius Medical Care	0.1	GERMANY
Ahold Delhaize	0.36	NETHERLANDS	Cellnex Telecom SAU	0.25	SPAIN	Fresenius SE & Co KGaA	0.17	GERMANY
AIB Group	0.11	IRELAND	Clariant	0.04	SWITZERLAND	FUCHS SE	0.01	GERMANY
Air Liquide	1.21	FRANCE	Coloplast B	0.18	DENMARK	FUCHS SE (PREF B)	0.04	GERMANY
Airbus	0.95	FRANCE	Commerzbank	0.21	GERMANY	Galderma Group AG	0.06	SWITZERLAND
Aker	0.01	NORWAY	Compagnie Financiere Richemont SA	0.93	SWITZERLAND	Galp Energia SGPS SA	0.09	PORTUGAL
Aker BP ASA	0.07	NORWAY	Continental	0.08	GERMANY	GEA Group AG	0.09	GERMANY
Akzo Nobel	0.13	NETHERLANDS	Covestro AG	0.13	GERMANY	Geberit N	0.24	SWITZERLAND
Alcon AG	0.55	SWITZERLAND	Covivio	0.04	FRANCE	Gecina	0.07	FRANCE
Alfa Laval	0.16	SWEDEN	Credit Agricole	0.17	FRANCE	Generali	0.4	ITALY
Allegro	0.06	POLAND	CTP NV	0.02	NETHERLANDS	Genmab	0.17	DENMARK
Allianz SE	1.42	GERMANY	Cts Eventim	0.07	GERMANY	Getinge B	0.05	SWEDEN
Alstom	0.08	FRANCE	Daimler Truck	0.22	GERMANY	Getlink	0.07	FRANCE
Amadeus IT Group SA	0.35	SPAIN	Danone	0.51	FRANCE	Givaudan N	0.48	SWITZERLAND
Amplifon	0.04	ITALY	Danske Bank A/S	0.22	DENMARK	Gjensidige Forsikring ASA	0.04	NORWAY
Amundi	0.05	FRANCE	Dassault Aviation S.A.	0.04	FRANCE	Glanbia	0.03	IRELAND
Andritz	0.05	AUSTRIA	Dassault Systemes	0.3	FRANCE	Grifols	0.03	SPAIN
Anheuser-Busch InBev	0.67	BELGIUM	Delivery Hero SE	0.09	GERMANY	Grifols S.A. CI B	0.03	SPAIN
Arcelor Mittal	0.14	NETHERLANDS	Demant	0.04	DENMARK	Groupe Bruxelles Lambert	0.07	BELGIUM
Argenx S.E	0.36	BELGIUM	Deutsche Bank	0.37	GERMANY	H & M Hennes & Mauritz AB B	0.11	SWEDEN
Arkema	0.06	FRANCE	Deutsche Boerse	0.48	GERMANY	H. Lundbeck A	<0.005	DENMARK
Asm Intl	0.34	NETHERLANDS	Deutsche Lufthansa AG	0.05	GERMANY	H. Lundbeck B	0.02	DENMARK
ASML Holding	3.63	NETHERLANDS	Deutsche Telekom	1.09	GERMANY	Hannover Rueck SE	0.19	GERMANY
ASR Nederland	0.08	NETHERLANDS	Deutsche Wohnen SE	0.02	GERMANY	Heidelberg Materials AG	0.16	GERMANY
Assa Abloy B	0.36	SWEDEN	DHL Group	0.48	GERMANY	Heineken Holding	0.11	NETHERLANDS
Atlas Copco A	0.54	SWEDEN	DiaSorin	0.03	ITALY	Heineken NV	0.27	NETHERLANDS
Atlas Copco B	0.29	SWEDEN	D'IETTEREN GROUP	0.05	BELGIUM	Helvetia Holding AG	0.07	SWITZERLAND
AutoStore Holdings	0.01	NORWAY	Dino Polska SA	0.05	POLAND	Henkel KG Pref	0.17	GERMANY
Avolta	0.05	SWITZERLAND	DKSH Holding	0.03	SWITZERLAND	Henkel Kgaa ORD	0.09	GERMANY
AXA	0.77	FRANCE	DNB Bank ASA	0.22	NORWAY	Hera	0.03	ITALY
Axfood	0.03	SWEDEN	DSM Firmenich	0.26	NETHERLANDS	Hermes International S.C.A.	0.92	FRANCE
Ayvens SA	0.01	FRANCE	DSV	0.39	DENMARK	Hexagon B	0.25	SWEDEN
Bachem N	0.03	SWITZERLAND	DWS Group	0.01	GERMANY	Hochtief	0.03	GERMANY
Baloise	0.1	SWITZERLAND	E.ON	0.37	GERMANY	Holcim	0.61	SWITZERLAND
Banca Mediolanum	0.03	ITALY	Edenred	0.1	FRANCE	Holmen AB	0.04	SWEDEN
Banco Bilbao Vizcaya Argentaria	0.68	SPAIN	EDP	0.15	PORTUGAL	Husqvarna AB B	0.03	SWEDEN
Banco BPM	0.1	ITALY	EDP Renovaveis	0.06	PORTUGAL	Iberdrola	1.03	SPAIN
Banco De Sabadell	0.12	SPAIN	Eiffage	0.08	FRANCE	IMCD NV	0.11	NETHERLANDS
Banco Santander	0.85	SPAIN	Ela Group	0.05	BELGIUM	Inditex	0.69	SPAIN
Bank Of Ireland Group	0.13	IRELAND	Elisa	0.08	FINLAND	Industrivarden AB C Free	0.06	SWEDEN
Bank Pekao	0.07	POLAND	Emmi	0.02	SWITZERLAND	Industrivarden AB Ser A	0.05	SWEDEN
Bankinter	0.06	SPAIN	Ems Chemie I	0.07	SWITZERLAND	Indutrade AB	0.09	SWEDEN
Barry Callebaut	0.07	SWITZERLAND	Enagás	0.04	SPAIN	Infineon Technologies AG	0.51	GERMANY
BASF	0.52	GERMANY	Endesa	0.08	SPAIN	ING Group CVA	0.65	NETHERLANDS
Bayer AG	0.37	GERMANY	Enel	0.69	ITALY	Inpost SA	0.05	NETHERLANDS
BC Vaud N	0.03	SWITZERLAND	Engie	0.34	FRANCE	Interpump Group	0.04	ITALY
BE Semiconductor Industries	0.11	NETHERLANDS	Eni	0.38	ITALY	Intesa Sanpaolo	0.76	ITALY
Bechtle	0.04	GERMANY	Epiroc A	0.15	SWEDEN	Investor A	0.16	SWEDEN
Beiersdorf	0.16	GERMANY	Epiroc B	0.08	SWEDEN	Investor B Free	0.6	SWEDEN
Beijer Ref AB	0.07	SWEDEN	EQT AB	0.24	SWEDEN	Inwit	0.05	ITALY
Belimo Holding N	0.07	SWITZERLAND	Equinor ASA	0.23	NORWAY	Ipsen	0.05	FRANCE
Biemerieux	0.05	FRANCE				Italgas	0.03	ITALY

Constituent	Index weight (%)	Country/Market
JC Decaux	0.02	FRANCE
JDE Peets	0.02	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Julius Baer Group	0.14	SWITZERLAND
KBC Group	0.21	BELGIUM
Kering	0.23	FRANCE
Kerry Group 'A'	0.17	IRELAND
Kesko B	0.06	FINLAND
KGHM Polska Miedz	0.06	POLAND
Kingspan Group	0.16	IRELAND
KION GROUP AG	0.03	GERMANY
Klepierre	0.07	FRANCE
Knorr-Bremse	0.07	GERMANY
Kone B	0.22	FINLAND
Kongsberg Gruppen	0.08	NORWAY
Koninklijke Philips	0.29	NETHERLANDS
Kuehne & Nagel International	0.15	SWITZERLAND
La Francaise des Jeux SA	0.04	FRANCE
Latour Investment B	0.05	SWEDEN
LEG Immobilien AG	0.09	GERMANY
Legrand	0.32	FRANCE
Leonardo	0.1	ITALY
Lifco AB	0.08	SWEDEN
Lindt & Spruengli - PC	0.14	SWITZERLAND
Lindt & Spruengli - Reg	0.14	SWITZERLAND
Logitech	0.15	SWITZERLAND
Lonza Grp Ag N	0.49	SWITZERLAND
L'Oreal	1.15	FRANCE
Lotus Bakeries	0.06	BELGIUM
LPP SA	0.05	POLAND
Lundberg B	0.05	SWEDEN
LVMH	2.1	FRANCE
Mapfre S.A.	0.03	SPAIN
mBank S.A.	0.02	POLAND
Mediobanca	0.1	ITALY
Mercedes-Benz Group AG	0.6	GERMANY
Merck Kgaa	0.25	GERMANY
Merlin Properties Socimi SA	0.06	SPAIN
Metso Corporation	0.08	FINLAND
Michelin B	0.32	FRANCE
Moncler	0.16	ITALY
Mowi ASA	0.09	NORWAY
MTU Aero Engines AG	0.19	GERMANY
Muenchener Rueckversicherungs Reg	0.81	GERMANY
Naturgy Energy Group SA	0.04	SPAIN
Nemetschek SE	0.06	GERMANY
Neoen S.A.	0.03	FRANCE
Neste Oyj	0.09	FINLAND
Nestle	2.87	SWITZERLAND
Nexi	0.06	ITALY
NIBE Industrier B	0.09	SWEDEN
NN Group	0.15	NETHERLANDS
Nokia	0.25	FINLAND
Nordea Bank Abp	0.44	FINLAND
Norsk Hydro	0.09	NORWAY
Novartis (REGD)	2.6	SWITZERLAND
Novonesis (Novozymes) B	0.28	DENMARK
Novo-Nordisk B	4.03	DENMARK
Oci NV	0.03	NETHERLANDS
OMV	0.07	AUSTRIA
Orange	0.24	FRANCE
Orion B	0.06	FINLAND
Orkla A	0.08	NORWAY
ORLEN S.A	0.09	POLAND
Orsted	0.14	DENMARK
Pandora A/S	0.15	DENMARK
Partners Group AG	0.37	SWITZERLAND
Pernod Ricard	0.34	FRANCE
Pirelli & C	0.02	ITALY
PKO Bank Polski	0.14	POLAND
Pluxee	0.02	FRANCE
Poste Italiane	0.07	ITALY

Constituent	Index weight (%)	Country/Market
Powszechny Zaklad Ubezpieczen SA	0.07	POLAND
Prosus	0.63	NETHERLANDS
Prysmian	0.23	ITALY
PSP Swiss Property	0.07	SWITZERLAND
Publicis Groupe	0.28	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	0.09	SPAIN
Remy Cointreau	0.02	FRANCE
Renault	0.09	FRANCE
Reply	0.04	ITALY
Respol	0.17	SPAIN
Rexel S.A.	0.08	FRANCE
Rheinmetall	0.26	GERMANY
Roche Hldgs (BR)	0.14	SWITZERLAND
Roche Hldgs (GENUS)	2.46	SWITZERLAND
ROCKWOOL A/S B	0.04	DENMARK
Royal KPN	0.17	NETHERLANDS
RTL Group	0.01	GERMANY
RWE	0.29	GERMANY
SAAB B	0.08	SWEDEN
Safran	0.88	FRANCE
Sagax AB	0.07	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salmar ASA	0.04	NORWAY
Sampo Oyj	0.26	FINLAND
Sandoz Group	0.2	SWITZERLAND
Sandvik AB	0.27	SWEDEN
Sanofi	1.4	FRANCE
Santander Bank Polska SA	0.05	POLAND
SAP	2.77	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.08	GERMANY
Sartorius Stedim Biotech	0.06	FRANCE
SCA B	0.1	SWEDEN
Schibsted A	0.03	NORWAY
Schibsted B	0.03	NORWAY
Schindler Holding (Cert)	0.13	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
Schneider Electric	1.56	FRANCE
Scor S.A.	0.04	FRANCE
Scout24	0.07	GERMANY
SEB	0.03	FRANCE
Securitas AB B	0.07	SWEDEN
SGS S.A.	0.18	SWITZERLAND
Siemens AG	1.67	GERMANY
Siemens Energy	0.26	GERMANY
Siemens Healthineers	0.19	GERMANY
SIG Group AG	0.08	SWITZERLAND
Sika	0.56	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.26	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.08	SWEDEN
SKF B	0.07	SWEDEN
Snam	0.13	ITALY
Societe Generale	0.2	FRANCE
Sodexo	0.08	FRANCE
Sofina	0.05	BELGIUM
Soitec	0.03	FRANCE
Sonova Holding AG	0.19	SWITZERLAND
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.03	SWEDEN
St Gobain (Cie De)	0.46	FRANCE
Stellantis NV	0.31	ITALY
STMicroelectronics	0.21	FRANCE
Stora Enso R	0.08	FINLAND
Straumann Hld N	0.19	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.16	SWEDEN
Svitzer Group	0.01	DENMARK
Swatch Group AG BR	0.07	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.04	SWEDEN
Swedbank AB Series A	0.2	SWEDEN
Swedish Orphan Biovitrum AB	0.07	SWEDEN
Swiss Life	0.27	SWITZERLAND
Swiss Prime Site	0.1	SWITZERLAND
Swiss Re	0.44	SWITZERLAND
Swisscom	0.18	SWITZERLAND
Syngoo	0.07	BELGIUM
Symrise AG	0.2	GERMANY
Talanx AG	0.06	GERMANY
Tecan Group	0.05	SWITZERLAND
Tele2 AB	0.07	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.23	SWEDEN
Telefonica	0.23	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.09	NORWAY
Teleperformance	0.07	FRANCE
Telia Co AB	0.09	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.08	ITALY
Terna	0.14	ITALY
Thales	0.17	FRANCE
TotalEnergies SE	1.45	FRANCE
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.09	SWEDEN
Tryg A/S	0.09	DENMARK
UBS Group AG	1.1	SWITZERLAND
UCB Cap	0.24	BELGIUM
Unibail Rodamco Westfield	0.1	FRANCE
Unicredit	0.77	ITALY
Unipol	0.06	ITALY
Universal Music Group	0.22	NETHERLANDS
UPM-Kymmene	0.2	FINLAND
Valmet	0.06	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	0.25	DENMARK
Vinci	0.64	FRANCE
Vivendi	0.09	FRANCE
Voestalpine	0.03	AUSTRIA
Volkswagen	0.04	GERMANY
Volkswagen Pfd	0.22	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.46	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.28	GERMANY
Vopak Nv	0.03	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.05	BELGIUM
Wartsila B	0.12	FINLAND
Wendel	0.03	FRANCE
Wolters Kluwer CVA	0.45	NETHERLANDS
Yara International	0.06	NORWAY
Zalando SE	0.08	GERMANY
Zealand Pharma A/S	0.09	DENMARK
Zurich Insurance Group	0.96	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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