



FTSE Developed Europe All Cap

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
1&1 AG	0.01	GERMANY	Amadeus IT Group SA	0.23	SPAIN	Bakkafrost P/F	0.03	NORWAY
3i Group	0.28	UNITED KINGDOM	Ambu A/S	0.02	DENMARK	Bakkavor Group	<0.005	UNITED KINGDOM
4imprint Group	0.02	UNITED KINGDOM	AMG Critical Materials N.V.	0.01	NETHERLANDS	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM
888 Holdings	<0.005	UNITED KINGDOM	Amplifon	0.04	ITALY	Balfour Beatty	0.02	UNITED KINGDOM
A P Moller - Maersk A	0.03	DENMARK	AmRest Holdings N.V.	<0.005	POLAND	Baloise	0.06	SWITZERLAND
A P Moller - Maersk B	0.04	DENMARK	AMS-OSRAM AG	0.01	SWITZERLAND	Banca Generali	0.02	ITALY
A2A	0.02	ITALY	Amundi	0.03	FRANCE	Banca Ifis	<0.005	ITALY
AAK	0.03	SWEDEN	Andritz	0.04	AUSTRIA	Banca Mediolanum	0.02	ITALY
Aalberts NV	0.04	NETHERLANDS	Anglo American	0.24	UNITED KINGDOM	Banca Monte Paschi Siena	0.03	ITALY
ABB	0.57	SWITZERLAND	Anheuser-Busch InBev	0.49	BELGIUM	Banca Popolare Sondrio	0.02	ITALY
ABN AMRO Bank NV	0.06	NETHERLANDS	Anima Holding	0.01	ITALY	Banco Bilbao Vizcaya Argentaria	0.57	SPAIN
About You Holding	<0.005	GERMANY	Antin Infrastructure Partners	<0.005	FRANCE	Banco BPM	0.07	ITALY
Abrdn	0.03	UNITED KINGDOM	Antofagasta	0.07	UNITED KINGDOM	Banco Comercial Portugues	0.02	PORTUGAL
Accelleron Industries Ltd	0.03	SWITZERLAND	AO World	<0.005	UNITED KINGDOM	Banco De Sabadell	0.07	SPAIN
Acciona Global Renewables	0.01	SPAIN	Aperam S.A.	0.01	NETHERLANDS	Banco Santander	0.64	SPAIN
Acciona S.A.	0.02	SPAIN	APG SGA SA	<0.005	SWITZERLAND	Bank Handlowy	0.01	POLAND
Accor	0.07	FRANCE	Applis Services SA	0.01	SPAIN	Bank Millennium	0.01	POLAND
Acea	0.01	ITALY	Aramis	<0.005	FRANCE	Bank of Georgia Group	0.02	UNITED KINGDOM
Acerinox	0.02	SPAIN	Arbonia AG	0.01	SWITZERLAND	Bank Of Ireland Group	0.09	IRELAND
Ackermans & Van Haaren	0.03	BELGIUM	Arcadis	0.04	NETHERLANDS	Bank Pekao	0.06	POLAND
ACS Actividades Cons y Serv	0.08	SPAIN	Arcelor Mittal	0.11	NETHERLANDS	Bankinter	0.04	SPAIN
Addlife B	0.01	SWEDEN	Argan	0.01	FRANCE	Barclays	0.28	UNITED KINGDOM
AddNode Group	0.01	SWEDEN	Argenx S.E	0.19	BELGIUM	Barco NV	0.01	BELGIUM
Addtech B	0.04	SWEDEN	Aroundtown SA	0.01	GERMANY	Barr (A.G.)	0.01	UNITED KINGDOM
Adecco Group AG	0.05	SWITZERLAND	Arjo B	0.01	SWEDEN	Barratt Developments	0.05	UNITED KINGDOM
ADESSO AG	<0.005	GERMANY	Arkema	0.05	FRANCE	Barry Callebaut	0.04	SWITZERLAND
Adevinta	0.02	NORWAY	Aroundtown SA	0.01	GERMANY	BASF	0.41	GERMANY
Adidas	0.3	GERMANY	Aryzta	0.01	SWITZERLAND	Basic Fit N.V.	0.01	NETHERLANDS
Admiral Group	0.09	UNITED KINGDOM	Ascential	0.01	UNITED KINGDOM	Basilea Pharmaceutica	<0.005	SWITZERLAND
Adtran Networks SE	<0.005	GERMANY	Ashmore Group	0.01	UNITED KINGDOM	Basler	<0.005	GERMANY
Adyen	0.41	NETHERLANDS	Ashtead Group	0.25	UNITED KINGDOM	Bavarian Nordic	0.01	DENMARK
Aedifica	0.02	BELGIUM	Asm Intl	0.23	NETHERLANDS	Bawag Group AG	0.04	AUSTRIA
Aegon	0.08	NETHERLANDS	ASML Holding	3.1	NETHERLANDS	Bayer AG	0.25	GERMANY
Aena SME SA	0.11	SPAIN	ASOS	<0.005	UNITED KINGDOM	BayWa AG	<0.005	GERMANY
Aeroports de Paris	0.04	FRANCE	ASR Nederland	0.06	NETHERLANDS	BC Vaud N	0.03	SWITZERLAND
AFRY	0.01	SWEDEN	Assa Abloy B	0.23	SWEDEN	BE Semiconductor Industries	0.09	NETHERLANDS
Ageas	0.06	BELGIUM	Asseco Poland SA	0.01	POLAND	Beazley	0.05	UNITED KINGDOM
Agrana Beteiligungs AG	<0.005	AUSTRIA	Associated British Foods	0.09	UNITED KINGDOM	Bechtle	0.04	GERMANY
Ahold Delhaize	0.23	NETHERLANDS	Assura	0.01	UNITED KINGDOM	Befesa S.A.	0.01	GERMANY
AIB Group	0.06	IRELAND	Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Beiersdorf	0.12	GERMANY
Air France-KLM	0.01	FRANCE	AstraZeneca	1.62	UNITED KINGDOM	Beijer Alma B	0.01	SWEDEN
Air Liquide	0.87	FRANCE	AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA	Beijer Ref AB	0.05	SWEDEN
Airbus	0.88	FRANCE	Atea ASA	0.01	NORWAY	Bekaert	0.02	BELGIUM
Airtel Africa	0.01	UNITED KINGDOM	Atlas Copco A	0.35	SWEDEN	Believe SA	<0.005	FRANCE
Aixtron	0.02	GERMANY	Atlas Copco B	0.18	SWEDEN	Belimo Holding N	0.04	SWITZERLAND
AJ Bell	0.01	UNITED KINGDOM	Atos SE	<0.005	FRANCE	Bell Holding	<0.005	SWITZERLAND
Aker	0.01	NORWAY	Atoss Software	0.01	GERMANY	Bellway	0.03	UNITED KINGDOM
Aker BP ASA	0.06	NORWAY	Atresmedia	<0.005	SPAIN	Benefit Systems S.A. Allotment	0.01	POLAND
Aker Carbon Capture	<0.005	NORWAY	Atrium Ljungberg AB Series B	0.01	SWEDEN	Beneteau	<0.005	FRANCE
Aker Solutions ASA	0.01	NORWAY	Attendo	<0.005	SWEDEN	Berkeley Group Holdings	0.05	UNITED KINGDOM
Akzo Nobel	0.1	NETHERLANDS	Auction Technology Group	0.01	UNITED KINGDOM	Betsson	0.01	SWEDEN
Alcon AG	0.33	SWITZERLAND	Aurubis AG	0.02	GERMANY	Better Collective A/S	0.01	SWEDEN
Ald SA	0.01	FRANCE	Austevoll Seafood ASA	0.01	NORWAY	BFF Bank	0.02	ITALY
Alerion Cleanpower	<0.005	ITALY	Auto Trader Group	0.06	UNITED KINGDOM	BIC	0.01	FRANCE
Alfa Laval	0.1	SWEDEN	AUTO1 Group	<0.005	GERMANY	Biesse	<0.005	ITALY
Alfen	0.01	NETHERLANDS	Autoneum Holding AG	0.01	SWITZERLAND	Big Yellow Group	0.02	UNITED KINGDOM
Alior Bank SA	0.02	POLAND	AutoStore Holdings	0.02	NORWAY	Bilfinger SE	0.01	GERMANY
ALK-Abello A/S	0.02	DENMARK	AVANZA BANK HLDG NPV	0.02	SWEDEN	Billia A	0.01	SWEDEN
Allegro	0.03	POLAND	Aviva	0.14	UNITED KINGDOM	Billerud Aktiebolag	0.02	SWEDEN
Alleima AB	0.01	SWEDEN	Avolta	0.04	SWITZERLAND	BioArctic AB	0.01	SWEDEN
Allfunds Group	0.02	NETHERLANDS	AXA	0.54	FRANCE	Biomerieux	0.04	FRANCE
Allianz SE	0.95	GERMANY	Axfood	0.03	SWEDEN	Biotage AB	0.01	SWEDEN
Allreal Hid N	0.02	SWITZERLAND	Azelis Group NV	0.02	BELGIUM	BKW AG	0.02	SWITZERLAND
Alm Brand	0.01	DENMARK	Azimut Holding	0.02	ITALY	BMW	0.29	GERMANY
Alphawave IP Group	0.01	UNITED KINGDOM	B&M European Value Retail	0.06	UNITED KINGDOM	BMW AG Pref	0.05	GERMANY
ALSO Holding AG	0.01	SWITZERLAND	B&S Group S.A.	<0.005	NETHERLANDS	BNP Paribas	0.59	FRANCE
Alstom	0.04	FRANCE	Babcock International Group	0.01	UNITED KINGDOM	Bodycote	0.01	UNITED KINGDOM
Altarea	<0.005	FRANCE	Bachem N	0.02	SWITZERLAND	Boiron	<0.005	FRANCE
Alten	0.03	FRANCE	BAE Systems	0.42	UNITED KINGDOM	Boliden	0.06	SWEDEN
Altri SGPS	<0.005	PORTUGAL				Bollere	0.05	FRANCE

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Technoprobe	0.01	ITALY	UK Commercial Property REIT Limited	0.01	UNITED KINGDOM	Voltaia	<0.005	FRANCE
Tecnicas Reunidas	<0.005	SPAIN	Umicore	0.04	BELGIUM	Volution Group	0.01	UNITED KINGDOM
Tele2 AB	0.04	SWEDEN	Unibail Rodamco Westfield	0.07	FRANCE	Volvo A	0.05	SWEDEN
Telecom Italia	0.02	ITALY	Unicaja Banco	0.02	SPAIN	Volvo B	0.33	SWEDEN
Telecom Italia Rsp	0.01	ITALY	Unicredit	0.51	ITALY	Volvo Car Group	0.02	SWEDEN
Telecom Plus	0.01	UNITED KINGDOM	Unilever	1.02	UNITED KINGDOM	Vonovia SE	0.17	GERMANY
Telefonaktiebolaget LM Ericsson	0.13	SWEDEN	Unipol	0.03	ITALY	Vontobel Holding AG	0.01	SWITZERLAND
Telefonica	0.18	SPAIN	UnipolSai	0.01	ITALY	Vopak Nv	0.02	NETHERLANDS
Telekom Austria	0.01	AUSTRIA	UNIQA Insurance Group AG	0.01	AUSTRIA	Vossloh Ag	<0.005	GERMANY
Telenor A/S	0.06	NORWAY	Unite Group	0.03	UNITED KINGDOM	VP Bank	<0.005	SWITZERLAND
Teleperformance	0.05	FRANCE	United Internet AG	0.01	GERMANY	VusionGroup	0.01	FRANCE
Telia Co AB	0.05	SWEDEN	United Utilities Group	0.07	UNITED KINGDOM	VZ Holding AG	0.01	SWITZERLAND
Temenos Group	0.04	SWITZERLAND	Universal Music Group	0.18	NETHERLANDS	Wacker Chemie	0.01	GERMANY
Tenaris	0.07	ITALY	UPM-Kymmene	0.14	FINLAND	Wacker Neuson SE	<0.005	GERMANY
Terna	0.09	ITALY	Valeo	0.02	FRANCE	Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Tervestalo	<0.005	FINLAND	Valiant Holding	0.02	SWITZERLAND	Wallenstam AB	0.01	SWEDEN
Tesco	0.21	UNITED KINGDOM	Vallourec	0.02	FRANCE	Warehouses De Pauw	0.04	BELGIUM
Tessenderlo Group NV	<0.005	BELGIUM	Valmet	0.04	FINLAND	Warsaw Stock Exchange	<0.005	POLAND
TGS	0.01	NORWAY	Valneva SE	<0.005	FRANCE	Wartsila B	0.06	FINLAND
Thales	0.14	FRANCE	Van Lanschot Kempen NV	0.01	NETHERLANDS	Watches of Switzerland Group	0.01	UNITED KINGDOM
The Navigator Co	0.01	PORTUGAL	Vanquis Banking Group	<0.005	UNITED KINGDOM	Webuild	0.01	ITALY
THG	0.01	UNITED KINGDOM	Var Energi AS	0.02	NORWAY	Weir Group	0.05	UNITED KINGDOM
Thule Group AB	0.02	SWEDEN	VARTA AG	<0.005	GERMANY	Wendel	0.02	FRANCE
Thyssen Krupp	0.02	GERMANY	Vastned Retail	<0.005	NETHERLANDS	Wereldhave	0.01	NETHERLANDS
Thyssenkrupp Nucera AG & Co	<0.005	GERMANY	VAT Group AG	0.11	SWITZERLAND	Wetherspoon(J D)	0.01	UNITED KINGDOM
TI Fluid Systems	<0.005	UNITED KINGDOM	Veidekke	0.01	NORWAY	WH Smith	0.02	UNITED KINGDOM
TietoErvy	0.02	FINLAND	Veolia Environnement	0.16	FRANCE	Whitbread	0.07	UNITED KINGDOM
Tinexta	<0.005	ITALY	Verallia	0.02	FRANCE	Wickes Group	<0.005	UNITED KINGDOM
TKH GROUP N.V	0.01	NETHERLANDS	Verbio SE	<0.005	GERMANY	Wienberger	0.03	AUSTRIA
Tod'S	<0.005	ITALY	Verbund Osterreich Elektrizitats	0.04	AUSTRIA	Wihlborgs Fastigheter	0.02	SWEDEN
Tokmanni Group	0.01	FINLAND	Vestas Wind Systems	0.23	DENMARK	Wilhelm Wilhelmsen Holding	<0.005	NORWAY
Tomra Systems	0.03	NORWAY	Vesuvius	0.01	UNITED KINGDOM	Wise	0.07	UNITED KINGDOM
Tomtom	<0.005	NETHERLANDS	Vetoquinol	<0.005	FRANCE	Wolters Kluwer CVA	0.31	NETHERLANDS
Topdanmark As Regd.	0.01	DENMARK	Vetropack I	<0.005	SWITZERLAND	Wood Group (John)	0.01	UNITED KINGDOM
Torm Plc	0.01	DENMARK	VGP N.V.	0.01	BELGIUM	Workspace Group	0.01	UNITED KINGDOM
TotalEnergies SE	1.15	FRANCE	Vicat	<0.005	FRANCE	Worldline	0.02	FRANCE
TP ICAP Group	0.02	UNITED KINGDOM	Victrex	0.01	UNITED KINGDOM	WPP	0.08	UNITED KINGDOM
Trainline	0.02	UNITED KINGDOM	Vidrala	0.02	SPAIN	Wuestenr&Wuert N	<0.005	GERMANY
Traton	0.01	GERMANY	Vienna Insurance Group	0.01	AUSTRIA	X-Fab Silicon Foundries SE	<0.005	FRANCE
Travis Perkins	0.02	UNITED KINGDOM	Vinci	0.51	FRANCE	Xior Student Housing NV	0.01	BELGIUM
Trelleborg Ab Ser B	0.06	SWEDEN	Virbac	0.01	FRANCE	Yara International	0.04	NORWAY
Trigano	0.01	FRANCE	Virgin Money UK	0.02	UNITED KINGDOM	Yit Oyj	<0.005	FINLAND
Tritax Big Box REIT	0.03	UNITED KINGDOM	Viscofan	0.02	SPAIN	Ypsomed Holding	0.01	SWITZERLAND
Trox Group publ AB	0.01	SWEDEN	Vistry Group	0.04	UNITED KINGDOM	Zalando SE	0.05	GERMANY
Truecaller	<0.005	SWEDEN	Vitec Software Group AB	0.01	SWEDEN	Zealand Pharma A/S	0.05	DENMARK
Trustpilot Group	0.01	UNITED KINGDOM	Vitesco Technologies	<0.005	GERMANY	Zehnder I	0.01	SWITZERLAND
Tryg A/S	0.06	DENMARK	Vitrolife	0.01	SWEDEN	Zignago Vetro	<0.005	ITALY
TUI AG	0.03	UNITED KINGDOM	Vivendi	0.06	FRANCE	Zurich Insurance Group	0.63	SWITZERLAND
Tullow Oil	<0.005	UNITED KINGDOM	Vodafone Group	0.16	UNITED KINGDOM			
Ubisoft Entertainment	0.02	FRANCE	Voestalpine	0.03	AUSTRIA			
u-blox Holding AG	0.01	SWITZERLAND	Volati AB	<0.005	SWEDEN			
UBS Group AG	0.76	SWITZERLAND	Volkswagen	0.04	GERMANY			
UCB Cap	0.12	BELGIUM	Volkswagen Pfd	0.22	GERMANY			

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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