



FTSE EDHEC-Risk Efficient Eurozone

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|---------------------------------|------------------|----------------|-----------------------------|------------------|----------------|-----------------------------------|------------------|----------------|
| A2A | 0.29 | ITALY | Credit Agricole | 0.17 | FRANCE | IMCD NV | 0.14 | NETHERLANDS |
| Aalberts NV | 0.17 | NETHERLANDS | CTP NV | 0.15 | NETHERLANDS | Inditex | 0.13 | SPAIN |
| ABN AMRO Bank NV | 0.52 | NETHERLANDS | Cts Eventim | 0.53 | GERMANY | Infineon Technologies AG | 0.14 | GERMANY |
| Acciona Global Renewables | 0.07 | SPAIN | Daimler Truck | 0.37 | GERMANY | ING Group CVA | 0.3 | NETHERLANDS |
| Acciona S.A. | 0.17 | SPAIN | Danone | 0.99 | FRANCE | Inpost SA | 0.24 | NETHERLANDS |
| Accor | 0.18 | FRANCE | Dassault Aviation S.A. | 0.51 | FRANCE | Interpump Group | 0.14 | ITALY |
| Ackermans & Van Haaren | 0.67 | BELGIUM | Dassault Systemes | 0.66 | FRANCE | Intesa Sanpaolo | 0.14 | ITALY |
| ACS Actividades Cons y Serv | 0.15 | SPAIN | Delivery Hero SE | 0.12 | GERMANY | Inwit | 0.17 | ITALY |
| Adidas | 0.25 | GERMANY | Deutsche Bank | 0.46 | GERMANY | Ipsen | 0.73 | FRANCE |
| Adyen | 0.15 | NETHERLANDS | Deutsche Boerse | 0.64 | GERMANY | Italgas | 0.24 | ITALY |
| Aegon | 0.19 | NETHERLANDS | Deutsche Lufthansa AG | 0.53 | GERMANY | JC Decaux | 0.21 | FRANCE |
| Aena SME SA | 0.35 | SPAIN | Deutsche Telekom | 0.58 | GERMANY | JDE Peets | 0.16 | NETHERLANDS |
| Aeroports de Paris | 0.41 | FRANCE | Deutsche Wohnen SE | 0.21 | GERMANY | Jeronimo Martins | 0.87 | PORTUGAL |
| Ageas | 0.49 | BELGIUM | DHL Group | 0.12 | GERMANY | KBC Group | 0.38 | BELGIUM |
| Ahold Delhaize | 0.74 | NETHERLANDS | DiaSorin | 0.31 | ITALY | Kering | 0.14 | FRANCE |
| AIB Group | 1.12 | IRELAND | D'IETTEREN GROUP | 0.17 | BELGIUM | Kerry Group 'A' | 0.6 | IRELAND |
| Air Liquide | 0.12 | FRANCE | DSM Firmenich | 0.47 | NETHERLANDS | Kesko B | 0.83 | FINLAND |
| Airbus | 0.15 | FRANCE | DWS Group | 0.23 | GERMANY | Kingspan Group | 0.53 | IRELAND |
| Akzo Nobel | 0.13 | NETHERLANDS | E.ON | 0.22 | GERMANY | KION GROUP AG | 0.36 | GERMANY |
| Allianz SE | 0.13 | GERMANY | Edenred | 0.24 | FRANCE | Klepierre | 0.41 | FRANCE |
| Alstom | 0.5 | FRANCE | EDP | 0.35 | PORTUGAL | Knorr-Bremse | 0.33 | GERMANY |
| Amadeus IT Group SA | 0.14 | SPAIN | EDP Renovaveis | 0.2 | PORTUGAL | Kone B | 0.3 | FINLAND |
| Amplifon | 0.21 | ITALY | Eiffage | 0.12 | FRANCE | Koninklijke Philips | 0.46 | NETHERLANDS |
| Amundi | 0.12 | FRANCE | Elia Group | 0.32 | BELGIUM | La Francaise des Jeux SA | 0.3 | FRANCE |
| Andritz | 0.4 | AUSTRIA | Elisa | 0.7 | FINLAND | LEG Immobilien AG | 0.36 | GERMANY |
| Anheuser-Busch InBev | 0.11 | BELGIUM | Enagas | 0.37 | SPAIN | Legrand | 0.12 | FRANCE |
| Arcelor Mittal | 0.36 | NETHERLANDS | Endesa | 0.14 | SPAIN | Leonardo | 0.96 | ITALY |
| Argenx S.E | 0.67 | BELGIUM | Enel | 0.13 | ITALY | L'Oreal | 0.12 | FRANCE |
| Arkema | 0.33 | FRANCE | Engie | 0.58 | FRANCE | Lotus Bakeries | 0.25 | BELGIUM |
| Asm Intl | 0.53 | NETHERLANDS | Eni | 0.44 | ITALY | LVMH | 0.14 | FRANCE |
| ASML Holding | 0.56 | NETHERLANDS | Erste Group Bank | 1.81 | AUSTRIA | Mapfre S.A. | 0.27 | SPAIN |
| ASR Nederland | 0.29 | NETHERLANDS | EssilorLuxottica | 0.15 | FRANCE | Mediobanca | 0.29 | ITALY |
| AXA | 0.12 | FRANCE | Eurazeo | 0.19 | FRANCE | Mercedes-Benz Group AG | 0.13 | GERMANY |
| Ayvens SA | 0.17 | FRANCE | Eurofins Scienti | 0.43 | FRANCE | Merck Kgaa | 0.74 | GERMANY |
| Banca Mediolanum | 0.48 | ITALY | Euronext | 0.28 | FRANCE | Merlin Properties Socimi SA | 0.18 | SPAIN |
| Banco Bilbao Vizcaya Argentaria | 0.13 | SPAIN | Evonik Industries AG | 0.13 | GERMANY | Metso Corporation | 0.14 | FINLAND |
| Banco BPM | 0.54 | ITALY | Exor NV | 0.12 | NETHERLANDS | Michelin B | 0.15 | FRANCE |
| Banco De Sabadell | 0.43 | SPAIN | Ferrari NV | 0.38 | ITALY | Moncler | 0.35 | ITALY |
| Banco Santander | 0.13 | SPAIN | Ferrovial | 0.14 | SPAIN | MTU Aero Engines AG | 0.75 | GERMANY |
| Bank Of Ireland Group | 0.9 | IRELAND | Fielmann Group AG | 0.19 | GERMANY | Muenchener Rueckversicherungs Reg | 0.13 | GERMANY |
| Bankinter | 0.94 | SPAIN | Fincobank | 0.34 | ITALY | Naturgy Energy Group SA | 0.37 | SPAIN |
| BASF | 0.12 | GERMANY | Fortum | 0.27 | FINLAND | Nemetschek SE | 0.62 | GERMANY |
| Bayer AG | 0.36 | GERMANY | Fraport AG Frankfurt | 0.36 | GERMANY | Neoen S.A. | 0.17 | FRANCE |
| BE Semiconductor Industries | 0.68 | NETHERLANDS | Fresenius Medical Care | 0.8 | GERMANY | Neste Oyj | 0.4 | FINLAND |
| Bechtle | 0.13 | GERMANY | Fresenius SE & Co KGaA | 0.31 | GERMANY | Nexi | 0.18 | ITALY |
| Beiersdorf | 0.88 | GERMANY | FUCHS SE | 0.17 | GERMANY | NN Group | 0.55 | NETHERLANDS |
| Biomerieux | 0.76 | FRANCE | FUCHS SE (PREF B) | 0.33 | GERMANY | Nokia | 0.52 | FINLAND |
| BMW | 0.35 | GERMANY | Galp Energia SGPS SA | 0.56 | PORTUGAL | Nordea Bank Abp | 0.34 | FINLAND |
| BMW AG Pref | 0.19 | GERMANY | GEA Group AG | 0.38 | GERMANY | Oci NV | 0.34 | NETHERLANDS |
| BNP Paribas | 0.12 | FRANCE | Gecina | 0.13 | FRANCE | OMV | 0.53 | AUSTRIA |
| Bolloré | 0.57 | FRANCE | Generali | 0.14 | ITALY | Orange | 0.51 | FRANCE |
| Bouygues | 0.2 | FRANCE | Getlink | 0.33 | FRANCE | Orion B | 0.65 | FINLAND |
| BPER Banca | 0.76 | ITALY | Glanbia | 0.47 | IRELAND | Pernod Ricard | 0.31 | FRANCE |
| Brenntag SE | 0.28 | GERMANY | Grifols | 0.25 | SPAIN | Pirelli & C | 0.21 | ITALY |
| Brunello Cucinelli | 0.19 | ITALY | Grifols S.A. CI B | 0.12 | SPAIN | Pluxee | 0.12 | FRANCE |
| Bureau Veritas S.A. | 0.28 | FRANCE | Groupe Bruxelles Lambert | 0.12 | BELGIUM | Poste Italiane | 0.15 | ITALY |
| Buzzi | 0.3 | ITALY | Hannover Rueck SE | 0.2 | GERMANY | Prosus | 0.38 | NETHERLANDS |
| CaixaBank | 1.13 | SPAIN | Havas | 0.51 | NETHERLANDS | Prysmian | 0.12 | ITALY |
| Campari | 0.14 | ITALY | Heidelberg Materials AG | 0.16 | GERMANY | Publicis Groupe | 0.68 | FRANCE |
| Capgemini SE | 0.11 | FRANCE | Heineken Holding | 0.24 | NETHERLANDS | Puma | 0.38 | GERMANY |
| Carl Zeiss Meditec | 0.25 | GERMANY | Heineken NV | 0.48 | NETHERLANDS | Qiagen Nv | 1.06 | GERMANY |
| Carrefour | 0.8 | FRANCE | Henkel KG Pref | 0.6 | GERMANY | Raiffeisen Bank International | 0.42 | AUSTRIA |
| Cellnex Telecom SAU | 0.56 | SPAIN | Henkel Kgaa ORD | 0.31 | GERMANY | Randstad NV | 0.12 | NETHERLANDS |
| Commerzbank | 0.86 | GERMANY | Hera | 0.13 | ITALY | Rational | 0.56 | GERMANY |
| Continental | 0.36 | GERMANY | Hermes International S.C.A. | 0.16 | FRANCE | Recordati | 0.45 | ITALY |
| Covestro AG - Tendered | 0.72 | GERMANY | Hochtief | 0.4 | GERMANY | Redeia Corporation | 0.66 | SPAIN |
| Covivio | 0.13 | FRANCE | Iberdrola | 0.13 | SPAIN | | | |

| Constituent | Index weight (%) | Country/Market |
|--------------------------|------------------|----------------|
| Remy Cointreau | 0.26 | FRANCE |
| Renault | 0.41 | FRANCE |
| Reply | 0.21 | ITALY |
| Repsol | 0.77 | SPAIN |
| Rexel S.A. | 0.16 | FRANCE |
| Rheinmetall | 0.97 | GERMANY |
| Royal KPN | 1.12 | NETHERLANDS |
| RTL Group | 0.19 | GERMANY |
| RWE | 0.57 | GERMANY |
| Safran | 0.13 | FRANCE |
| Sampo Oyj | 0.47 | FINLAND |
| Sanofi | 0.97 | FRANCE |
| SAP | 0.47 | GERMANY |
| Sartorius Ag | 0.06 | GERMANY |
| Sartorius AG Pref | 0.4 | GERMANY |
| Sartorius Stedim Biotech | 0.49 | FRANCE |
| Schneider Electric | 0.13 | FRANCE |
| Scor S.A. | 0.29 | FRANCE |
| Scout24 | 0.8 | GERMANY |
| SEB | 0.34 | FRANCE |
| Siemens AG | 0.15 | GERMANY |
| Siemens Energy | 0.2 | GERMANY |
| Siemens Healthineers | 0.39 | GERMANY |

| Constituent | Index weight (%) | Country/Market |
|--------------------|------------------|----------------|
| Snam | 0.19 | ITALY |
| Societe Generale | 0.43 | FRANCE |
| Sodexo | 0.53 | FRANCE |
| Sofina | 0.29 | BELGIUM |
| Soitec | 0.19 | FRANCE |
| St Gobain (Cie De) | 0.13 | FRANCE |
| Stellantis NV | 0.29 | ITALY |
| STMicroelectronics | 0.34 | FRANCE |
| Stora Enso R | 0.24 | FINLAND |
| Syensqo | 0.13 | BELGIUM |
| Symrise AG | 0.54 | GERMANY |
| Talanx AG | 0.21 | GERMANY |
| Telecom Italia | 0.43 | ITALY |
| Telecom Italia Rsp | 0.26 | ITALY |
| Telefonica | 0.43 | SPAIN |
| Telekom Austria | 0.13 | AUSTRIA |
| Teleperformance | 0.24 | FRANCE |
| Tenaris | 0.8 | ITALY |
| Terna | 0.51 | ITALY |
| Thales | 0.82 | FRANCE |
| TotalEnergies SE | 0.79 | FRANCE |
| Traton | 0.23 | GERMANY |
| UCB Cap | 1.02 | BELGIUM |

| Constituent | Index weight (%) | Country/Market |
|-----------------------------------|------------------|----------------|
| Unibail Rodamco Westfield | 0.34 | FRANCE |
| Unicredit | 0.33 | ITALY |
| Unipol | 0.15 | ITALY |
| Universal Music Group | 0.51 | NETHERLANDS |
| UPM-Kymmene | 0.39 | FINLAND |
| Valmet | 0.25 | FINLAND |
| Veolia Environnement | 0.12 | FRANCE |
| Verbund Oesterreich Elektrizitats | 0.45 | AUSTRIA |
| Vinci | 0.12 | FRANCE |
| Vivendi | 0.81 | FRANCE |
| Voestalpine | 0.27 | AUSTRIA |
| Volkswagen | 0.21 | GERMANY |
| Volkswagen Pfd | 0.22 | GERMANY |
| Vonovia SE | 0.58 | GERMANY |
| Vopak Nv | 0.5 | NETHERLANDS |
| Wacker Chemie | 0.21 | GERMANY |
| Warehouses De Pauw | 0.17 | BELGIUM |
| Wartsila B | 0.6 | FINLAND |
| Wendel | 0.13 | FRANCE |
| Wolters Kluwer CVA | 1.2 | NETHERLANDS |
| Zalando SE | 0.16 | 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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