



FTSE Developed Europe ESG Low Carbon Select

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
3i Group	0.02	UNITED KINGDOM	Deutsche Bank	0.15	GERMANY	Legal & General Group	0.11	UNITED KINGDOM
A P Moller - Maersk A	0.02	DENMARK	Deutsche Boerse	3.89	GERMANY	Legrand	0.05	FRANCE
A P Moller - Maersk B	0.03	DENMARK	Deutsche Telekom	1.53	GERMANY	Lloyds Banking Group	3.03	UNITED KINGDOM
ABB	0.15	SWITZERLAND	Diageo	3.94	UNITED KINGDOM	Logitech	0.05	SWITZERLAND
ACS Actividades Cons y Serv	0.01	SPAIN	DSM Firmenich	0.01	NETHERLANDS	London Stock Exchange Group	0.16	UNITED KINGDOM
Adecco Group AG	0.01	SWITZERLAND	DSV	0.94	DENMARK	Lonza Grp Ag N	0.02	SWITZERLAND
Adidas	0.3	GERMANY	E.ON	0.02	GERMANY	L'Oreal	3.47	FRANCE
Aena SME SA	1.35	SPAIN	Edenred	0.01	FRANCE	LPP SA	0.03	POLAND
Ahold Delhaize	0.13	NETHERLANDS	EDP	0.16	PORTUGAL	LVMH	0.23	FRANCE
AIB Group	0.1	IRELAND	EDP Renovaveis	0.01	PORTUGAL	Marks & Spencer Group	0.23	UNITED KINGDOM
Air Liquide	0.01	FRANCE	Elisa	<0.005	FINLAND	mBank S.A.	0.01	POLAND
Aker BP ASA	0.03	NORWAY	Endesa	0.08	SPAIN	Mercedes-Benz Group AG	0.94	GERMANY
Akzo Nobel	0.13	NETHERLANDS	Enel	2.53	ITALY	Merck Kgaa	0.32	GERMANY
Alfa Laval	0.03	SWEDEN	Engie	0.03	FRANCE	Michelin B	0.01	FRANCE
Allegro	0.35	POLAND	Eni	0.06	ITALY	Moncler	0.17	ITALY
Allianz SE	0.07	GERMANY	Epiroc A	0.02	SWEDEN	Mondi	0.14	UNITED KINGDOM
Alstom	0.01	FRANCE	Epiroc B	0.01	SWEDEN	Mowi ASA	0.03	NORWAY
Amadeus IT Group SA	0.25	SPAIN	Equinor ASA	0.02	NORWAY	Muenchener Rueckversicherungs Reg	1.3	GERMANY
Anglo American	0.16	UNITED KINGDOM	Erste Group Bank	0.2	AUSTRIA	National Grid	0.24	UNITED KINGDOM
Arkema	0.02	FRANCE	EssilorLuxottica	0.02	FRANCE	Naturgy Energy Group SA	0.01	SPAIN
Asm Intl	0.23	NETHERLANDS	Essity Aktiebolag B	0.04	SWEDEN	Natwest Group	0.75	UNITED KINGDOM
ASML Holding	3.12	NETHERLANDS	Euronext	0.07	FRANCE	Nestle	4.61	SWITZERLAND
ASR Nederland	0.65	NETHERLANDS	Experian	0.13	UNITED KINGDOM	Nexi	0.06	ITALY
Assa Abloy B	0.01	SWEDEN	Ferrari NV	<0.005	ITALY	Next	1.33	UNITED KINGDOM
AstraZeneca	0.03	UNITED KINGDOM	Galp Energia SGPS SA	0.04	PORTUGAL	NN Group	0.32	NETHERLANDS
Atlas Copco A	0.51	SWEDEN	GEA Group AG	0.01	GERMANY	Nokia	1.62	FINLAND
Atlas Copco B	0.27	SWEDEN	Geberit N	0.01	SWITZERLAND	Nordea Bank Abp	0.05	FINLAND
Auto Trader Group	0.05	UNITED KINGDOM	Generali	0.06	ITALY	Norsk Hydro	0.18	NORWAY
Aviva	1.06	UNITED KINGDOM	Genmab	0.01	DENMARK	Novartis (REGD)	2.31	SWITZERLAND
AXA	0.15	FRANCE	Getlink	0.03	FRANCE	Novonesis (Novozymes) B	0.13	DENMARK
Banco Bilbao Vizcaya Argentaria	0.2	SPAIN	Givaudan N	0.17	SWITZERLAND	Novo-Nordisk B	1.51	DENMARK
Banco Santander	0.12	SPAIN	Gjensidige Forsikring ASA	0.01	NORWAY	OMV	0.17	AUSTRIA
Bank Of Ireland Group	0.01	IRELAND	Glencore	0.57	UNITED KINGDOM	Orange	0.01	FRANCE
Barclays	3.26	UNITED KINGDOM	GSK	2.13	UNITED KINGDOM	Orkla A	0.62	NORWAY
Barratt Redrow	0.02	UNITED KINGDOM	H & M Hennes & Mauritz AB B	0.75	SWEDEN	Orsted	0.78	DENMARK
BASF	0.05	GERMANY	H. Lundbeck B	0.02	DENMARK	Pandora A/S	0.11	DENMARK
Bayer AG	0.11	GERMANY	Haleon	0.02	UNITED KINGDOM	Partners Group AG	0.03	SWITZERLAND
BE Semiconductor Industries	0.01	NETHERLANDS	Halma	0.13	UNITED KINGDOM	Pearson	0.08	UNITED KINGDOM
Beiersdorf	0.01	GERMANY	Havas	0.01	NETHERLANDS	Pernod Ricard	0.13	FRANCE
BMW	0.1	GERMANY	Heineken NV	0.04	NETHERLANDS	Phoenix Group Holdings	0.04	UNITED KINGDOM
BMW AG Pref	0.02	GERMANY	Henkel KG Pref	0.98	GERMANY	Pirelli & C	0.02	ITALY
BNP Paribas	2.93	FRANCE	Henkel Kgaa ORD	0.52	GERMANY	Poste Italiane	0.01	ITALY
Boliden	0.01	SWEDEN	Hermes International S.C.A.	0.06	FRANCE	Prysmian	0.09	ITALY
BP	0.02	UNITED KINGDOM	Hiscox	0.01	UNITED KINGDOM	Publicis Groupe	0.02	FRANCE
British Land Co	0.01	UNITED KINGDOM	Holcim	0.06	SWITZERLAND	Puma	0.03	GERMANY
BT Group	0.17	UNITED KINGDOM	HSBC Hldgs	0.29	UNITED KINGDOM	Randstad NV	0.05	NETHERLANDS
Bunzl	0.03	UNITED KINGDOM	Iberdrola	1.63	SPAIN	Reckitt Benckiser Group	0.88	UNITED KINGDOM
Burberry Group	0.32	UNITED KINGDOM	IMI	0.02	UNITED KINGDOM	Redeia Corporation	0.02	SPAIN
Bureau Veritas S.A.	0.87	FRANCE	Inditex	0.52	SPAIN	RELX	0.02	UNITED KINGDOM
Canal+	0.01	UNITED KINGDOM	Infineon Technologies AG	0.48	GERMANY	Renault	0.67	FRANCE
Capgemini SE	0.03	FRANCE	ING Group CVA	0.01	NETHERLANDS	Rentokil Initial	0.01	UNITED KINGDOM
Carlsberg (B)	0.3	DENMARK	Intermediate Capital Group	0.04	UNITED KINGDOM	Rightmove	0.04	UNITED KINGDOM
Castellum	0.03	SWEDEN	International Consolidated Airlines Group	0.01	UNITED KINGDOM	Rio Tinto	0.09	UNITED KINGDOM
Cellnex Telecom SAU	0.03	SPAIN	Intertek Group	0.17	UNITED KINGDOM	Roche Hldgs (GENUS)	0.02	SWITZERLAND
Centrica	0.1	UNITED KINGDOM	Intesa Sanpaolo	0.29	ITALY	Royal KPN	0.42	NETHERLANDS
Clariant	<0.005	SWITZERLAND	Italgas	0.06	ITALY	RS Group	0.01	UNITED KINGDOM
Coca-Cola HBC AG	0.66	UNITED KINGDOM	Jeronimo Martins	0.02	PORTUGAL	Sage Group	0.03	UNITED KINGDOM
Commerzbank	0.01	GERMANY	KBC Group	1.71	BELGIUM	Sandvik AB	0.04	SWEDEN
Compagnie Financiere Richemont SA	1.16	SWITZERLAND	Kering	0.33	FRANCE	Sanofi	2.07	FRANCE
Covestro AG - Tendered	0.03	GERMANY	Kerry Group 'A'	0.32	IRELAND	SAP	0.72	GERMANY
Covivio	0.01	FRANCE	Kesko B	0.02	FINLAND	Schneider Electric	2.84	FRANCE
Credit Agricole	0.02	FRANCE	Kingfisher	0.54	UNITED KINGDOM	SEB	0.01	FRANCE
CRH	0.54	UNITED KINGDOM	Kingspan Group	0.04	IRELAND	Securitas AB B	0.02	SWEDEN
Croda International	0.01	UNITED KINGDOM	KION GROUP AG	0.01	GERMANY	Severn Trent	0.05	UNITED KINGDOM
Danone	0.27	FRANCE	Koninklijke Philips	1.42	NETHERLANDS	SGS S.A.	0.01	SWITZERLAND
Dassault Systemes	0.05	FRANCE	Land Securities Group	0.08	UNITED KINGDOM	Shell	0.29	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Siemens AG	2.32	GERMANY
Siemens Energy	0.02	GERMANY
SIG Group AG	0.01	SWITZERLAND
Sika	1.17	SWITZERLAND
Smith (DS)	0.24	UNITED KINGDOM
Smurfit WestRock	0.03	UNITED KINGDOM
Societe Generale	0.14	FRANCE
Sonova Holding AG	0.04	SWITZERLAND
SSE	0.06	UNITED KINGDOM
St Gobain (Cie De)	0.25	FRANCE
Standard Chartered	0.02	UNITED KINGDOM
Stellantis NV	0.82	ITALY
STMicroelectronics	0.58	FRANCE
Stora Enso R	0.01	FINLAND
Swedbank AB Series A	0.07	SWEDEN
Swiss Life	0.11	SWITZERLAND
Swiss Re	1.6	SWITZERLAND
Swisscom	0.33	SWITZERLAND
Symrise AG	0.06	GERMANY

Constituent	Index weight (%)	Country/Market
Taylor Wimpey	0.01	UNITED KINGDOM
Tele2 AB	0.33	SWEDEN
Telecom Italia	0.01	ITALY
Telefonaktiebolaget LM Ericsson	2.12	SWEDEN
Telefonica	0.21	SPAIN
Telenor A/S	0.06	NORWAY
Telia Co AB	0.64	SWEDEN
Temenos Group	0.02	SWITZERLAND
Tesco	0.05	UNITED KINGDOM
TotalEnergies SE	0.43	FRANCE
Tryg A/S	0.03	DENMARK
UBS Group AG	2.26	SWITZERLAND
Unicredit	0.31	ITALY
Unilever	1.61	UNITED KINGDOM
Unipol	0.01	ITALY
United Utilities Group	0.02	UNITED KINGDOM
Universal Music Group	0.03	NETHERLANDS
Veolia Environnement	0.04	FRANCE
Verbund Oesterreich Elektrizitats	0.01	AUSTRIA

Constituent	Index weight (%)	Country/Market
Vestas Wind Systems	0.43	DENMARK
Vinci	0.01	FRANCE
Vivendi	0.01	FRANCE
Vodafone Group	0.68	UNITED KINGDOM
Volvo A	0.03	SWEDEN
Volvo B	0.28	SWEDEN
Weir Group	0.01	UNITED KINGDOM
WPP	0.07	UNITED KINGDOM
Yara International	0.01	NORWAY
Zalando SE	0.01	GERMANY
Zealand Pharma A/S	0.1	DENMARK
Zurich Insurance Group	0.12	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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