



FTSE Developed Europe All Cap Choice Index

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
1&1 AG	0.01	GERMANY
3i Group	0.5	UNITED KINGDOM
4imprint Group	0.02	UNITED KINGDOM
A P Moller - Maersk A	0.05	DENMARK
A P Moller - Maersk B	0.09	DENMARK
AAK	0.06	SWEDEN
Aberdeen Group	0.04	UNITED KINGDOM
ABN AMRO Bank NV	0.12	NETHERLANDS
ABOUT YOU Holding AG - Tendered Line	<0.005	GERMANY
Accelleron Industries Ltd	0.05	SWITZERLAND
Acciona Global Renewables	0.01	SPAIN
Acciona S.A.	0.03	SPAIN
Accor	0.12	FRANCE
Acerinox	0.03	SPAIN
Ackermans & Van Haaren	0.05	BELGIUM
Addlife B	0.02	SWEDEN
AddNode Group	0.01	SWEDEN
Addtech B	0.07	SWEDEN
ADESSO AG	<0.005	GERMANY
Adidas	0.46	GERMANY
Admiral Group	0.12	UNITED KINGDOM
Adtran Networks SE	<0.005	GERMANY
Adyen	0.52	NETHERLANDS
Aedifica	0.04	BELGIUM
Aegon	0.1	NETHERLANDS
Aena SME SA	0.19	SPAIN
Aeroports de Paris	0.04	FRANCE
Ageas	0.11	BELGIUM
Agrana Beteiligungs AG	<0.005	AUSTRIA
Ahold Delhaize	0.38	NETHERLANDS
AIB Group	0.15	IRELAND
Air France-KLM	0.01	FRANCE
Airtel Africa	0.03	UNITED KINGDOM
Aixtron	0.01	GERMANY
AJ Bell	0.02	UNITED KINGDOM
Aker	0.02	NORWAY
Akzo Nobel	0.12	NETHERLANDS
Alcon AG	0.53	SWITZERLAND
Alerion Cleanpower	<0.005	ITALY
Alior Bank SA	0.03	POLAND
ALK-Abello A/S	0.03	DENMARK
Allegro	0.05	POLAND
Alifunds Group	0.02	NETHERLANDS
Allianz SE	1.68	GERMANY
Allreal Hld N	0.03	SWITZERLAND
Alm Brand	0.02	DENMARK
Alphawave IP Group	<0.005	UNITED KINGDOM
ALSO Holding AG	0.02	SWITZERLAND
Alstom	0.09	FRANCE
Altea	0.01	FRANCE
Altri SGPS	0.01	PORTUGAL
Amadeus IT Group SA	0.38	SPAIN
Ambu A/S	0.03	DENMARK
Amplifon	0.03	ITALY
AMS-OSRAM AG	0.01	SWITZERLAND
Amundi	0.05	FRANCE
Andritz	0.04	AUSTRIA
Anima Holding	0.02	ITALY
Antin Infrastructure Partners	<0.005	FRANCE
Antofagasta	0.09	UNITED KINGDOM
AO World	<0.005	UNITED KINGDOM
Aperam S.A.	0.02	NETHERLANDS
APG SGA SA	<0.005	SWITZERLAND
Aramis	<0.005	FRANCE
Arbonia AG	0.01	SWITZERLAND
Argan	0.01	FRANCE

Constituent	Index weight (%)	Country/Market
Argenx S.E	0.41	BELGIUM
Ariston Holding	0.01	ITALY
Arjo B	0.01	SWEDEN
Arkema	0.05	FRANCE
Aroundtown SA	0.02	GERMANY
Aryzta	0.02	SWITZERLAND
Ashmore Group	0.01	UNITED KINGDOM
Ashtead Group	0.27	UNITED KINGDOM
Asm Intl	0.24	NETHERLANDS
ASML Holding	2.92	NETHERLANDS
Asmodee Group	0.02	SWEDEN
ASOS	<0.005	UNITED KINGDOM
ASR Nederland	0.1	NETHERLANDS
Assa Abloy B	0.33	SWEDEN
Assoco Poland SA	0.02	POLAND
Associated British Foods	0.09	UNITED KINGDOM
Assura	0.02	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM
AstraZeneca	2.5	UNITED KINGDOM
AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA
Atea ASA	0.01	NORWAY
Atlas Copco A	0.46	SWEDEN
Atlas Copco B	0.24	SWEDEN
Atoss Software	0.01	GERMANY
Atresmedia	0.01	SPAIN
Atrium Ljungberg AB Series B	0.01	SWEDEN
Attendo	0.01	SWEDEN
Auction Technology Group	0.01	UNITED KINGDOM
Aurubis AG	0.03	GERMANY
Austevoll Seafood ASA	0.01	NORWAY
Auto Trader Group	0.1	UNITED KINGDOM
AUTO1 Group	0.03	GERMANY
Autoneum Holding AG	<0.005	SWITZERLAND
AutoStore Holdings	0.01	NORWAY
AVANZA BANK HLDG NPV	0.04	SWEDEN
Aviva	0.22	UNITED KINGDOM
AXA	0.83	FRANCE
Axfood	0.03	SWEDEN
Ayvens SA	0.01	FRANCE
Azelis Group NV	0.03	BELGIUM
Azimut Holding	0.03	ITALY
B&M European Value Retail	0.04	UNITED KINGDOM
Bachem N	0.02	SWITZERLAND
Bakkafrost P/F	0.03	NORWAY
Bakkavor Group	<0.005	UNITED KINGDOM
Baloise	0.11	SWITZERLAND
Baltic Classifieds Group	0.02	UNITED KINGDOM
Banca Generali	0.04	ITALY
Banca Ifis	0.01	ITALY
Banca Mediolanum	0.04	ITALY
Banca Monte Paschi Siena	0.1	ITALY
Banca Popolare Sondrio	0.05	ITALY
Banco Bilbao Vizcaya Argentaria	0.9	SPAIN
Banco BPM	0.18	ITALY
Banco Comercial Portuges	0.05	PORTUGAL
Banco De Sabadell	0.16	SPAIN
Banco Santander	1.15	SPAIN
Bank Handlowy	0.01	POLAND
Bank Millennium	0.03	POLAND
Bank Of Ireland Group	0.14	IRELAND
Bank Pekao	0.09	POLAND
Bankinter	0.08	SPAIN
Barclays	0.62	UNITED KINGDOM
Barco NV	0.01	BELGIUM
Barr (A.G.)	0.01	UNITED KINGDOM
Barratt Redrow	0.09	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Barry Callebaut	0.05	SWITZERLAND
Basic Fit N.V.	0.01	NETHERLANDS
Basilea Pharmaceutica	0.01	SWITZERLAND
Bavarian Nordic	0.02	DENMARK
Bawag Group AG	0.09	AUSTRIA
Bayer AG	0.27	GERMANY
BayWa AG	<0.005	GERMANY
BC Vaud N	0.04	SWITZERLAND
BE Semiconductor Industries	0.09	NETHERLANDS
Beazley	0.09	UNITED KINGDOM
Bechtle	0.03	GERMANY
Befesa S.A.	0.01	GERMANY
Beiersdorf	0.15	GERMANY
Beijer Ref AB	0.07	SWEDEN
Belimo Holding N	0.07	SWITZERLAND
Bell Holding	0.01	SWITZERLAND
Bellway	0.04	UNITED KINGDOM
Benefit Systems S.A. Allotment	0.02	POLAND
Beneteau	<0.005	FRANCE
Berkeley Group Holdings	0.05	UNITED KINGDOM
BFF Bank	0.02	ITALY
BIC	0.02	FRANCE
Big Yellow Group	0.03	UNITED KINGDOM
Bilia A	0.01	SWEDEN
Billerud Aktiebolag	0.03	SWEDEN
BioArctic AB	0.01	SWEDEN
Biomerieux	0.06	FRANCE
Biotage AB	0.01	SWEDEN
BMW	0.27	GERMANY
BMW AG Pref	0.05	GERMANY
BNP Paribas	0.96	FRANCE
Boliden	0.1	SWEDEN
Bonesupport Holding AB	0.02	SWEDEN
Bonheur	0.01	NORWAY
Boost AB	0.01	SWEDEN
Borregaard	0.02	NORWAY
Bossard I	0.01	SWITZERLAND
BPER Banca	0.09	ITALY
bpost SA	<0.005	BELGIUM
Bravida Holding AB	0.02	SWEDEN
Breedon Group	0.02	UNITED KINGDOM
Brembo	0.01	ITALY
Bridgepoint Group	0.02	UNITED KINGDOM
British Land Co	0.05	UNITED KINGDOM
Brunel Int.	<0.005	NETHERLANDS
Brunello Cucinelli	0.04	ITALY
BT Group	0.16	UNITED KINGDOM
Bucher Hld I	0.03	SWITZERLAND
Budimex	0.02	POLAND
Bufab Holding AB	0.01	SWEDEN
Bunzl	0.15	UNITED KINGDOM
Burberry Group	0.04	UNITED KINGDOM
Bure Equity	0.02	SWEDEN
Buzzi	0.05	ITALY
Bystronic	0.01	SWITZERLAND
Bytes Technology Group	0.02	UNITED KINGDOM
Ca Immobilien	0.01	AUSTRIA
Cadeler	0.01	NORWAY
Caim Homes	0.01	IRELAND
CaixaBank	0.35	SPAIN
Camurus AB	0.02	SWEDEN
Canal+	0.02	UNITED KINGDOM
Cancom SE	0.01	GERMANY
Carel Industries	0.01	ITALY
Carl Zeiss Meditec	0.03	GERMANY
Carmila SA	0.01	FRANCE
Carnival	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Carrefour	0.08	FRANCE
Castellum	0.05	SWEDEN
Catena AB	0.02	SWEDEN
CCC	0.04	POLAND
CD Projekt SA	0.05	POLAND
Ceconomy AG	0.01	GERMANY
Celinux Telecom SAU	0.24	SPAIN
Cembra Money Bank	0.04	SWITZERLAND
Cementir Holding	0.01	ITALY
ChemoMetec	0.01	DENMARK
Cibus Nordic Real Estate AB	0.01	SWEDEN
Citycon	<0.005	FINLAND
Clarkson	0.01	UNITED KINGDOM
Cias Ohlson B	0.01	SWEDEN
Cloetta AB	0.01	SWEDEN
Close Brothers Group	0.01	UNITED KINGDOM
CLS Holdings	<0.005	UNITED KINGDOM
CMC Markets	<0.005	UNITED KINGDOM
Coats Group	0.02	UNITED KINGDOM
Coca-Cola HBC AG	0.11	UNITED KINGDOM
Coface	0.02	FRANCE
Cofinimmo	0.03	BELGIUM
Coloplast B	0.15	DENMARK
Colruyt	0.01	BELGIUM
Commerzbank	0.23	GERMANY
Compagnie Financiere Tradition	0.01	SWITZERLAND
Compass Group	0.65	UNITED KINGDOM
Compugroup Medical N Ord Shs	<0.005	GERMANY
Computacenter	0.02	UNITED KINGDOM
Cons Aux Ferr	0.01	SPAIN
Continental	0.09	GERMANY
ConvaTec Group	0.06	UNITED KINGDOM
Corbion NV	0.01	NETHERLANDS
Corem Property Group (B)	<0.005	SWEDEN
Corem Property Group AB-Pref	<0.005	SWEDEN
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND
Covestro AG - Tendered	0.13	GERMANY
Covivio	0.03	FRANCE
CPI Europe AG	0.01	AUSTRIA
Cranswick	0.04	UNITED KINGDOM
Crayon Group Holding	0.01	NORWAY
Credit Agricole	0.21	FRANCE
Credito Emiliano	0.01	ITALY
Crest Nicholson Holdings	0.01	UNITED KINGDOM
Croda International	0.06	UNITED KINGDOM
CTP NV	0.02	NETHERLANDS
Cts Eventim	0.07	GERMANY
CTT Correios de Portugal	0.01	PORTUGAL
Currys	0.01	UNITED KINGDOM
CVC Capital Partners	0.05	NETHERLANDS
Cyfrowy Polsat SA	0.01	POLAND
Daetwyler Holding	0.01	SWITZERLAND
Daimler Truck	0.23	GERMANY
Dalata Hotel Group Ltd	0.01	IRELAND
Danieli & C	<0.005	ITALY
Danieli & C Rsp	0.01	ITALY
Danone	0.55	FRANCE
Danske Bank A/S	0.24	DENMARK
DCC	0.08	UNITED KINGDOM
De' Longhi	0.03	ITALY
Deliveroo	0.02	UNITED KINGDOM
Delivery Hero SE	0.06	GERMANY
Dermant	0.04	DENMARK
Derichebourg	0.01	FRANCE
Dermapharm Holding SE	0.01	GERMANY
Derwent London	0.03	UNITED KINGDOM
Deutsche Bank	0.51	GERMANY
Deutsche Beteiligungs AG	<0.005	GERMANY
Deutsche Boerse	0.63	GERMANY
Deutsche EuroShop	<0.005	GERMANY
Deutsche Lufthansa AG	0.05	GERMANY
Deutsche Pfandbriefbank	0.01	GERMANY
Deutsche Telekom	1.4	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
Deutz	0.01	GERMANY
Dfds	<0.005	DENMARK
DHL Group	0.48	GERMANY
DIA	<0.005	SPAIN
DiaSorin	0.02	ITALY
D'IETTEREN GROUP	0.04	BELGIUM
Dino Polska SA	0.06	POLAND
Dios Fastigheter AB	0.01	SWEDEN
Diploma	0.08	UNITED KINGDOM
Direct Line Insurance Group	0.05	UNITED KINGDOM
DKSH Holding	0.03	SWITZERLAND
DNB Bank ASA	0.3	NORWAY
DO & CO AG	0.02	AUSTRIA
Dometic Group AB	0.02	SWEDEN
Dominos Pizza Group	0.02	UNITED KINGDOM
Dorma Kaba Holdings AG	0.03	SWITZERLAND
Douglas AG	<0.005	GERMANY
Dowlaish Group Plc	0.01	UNITED KINGDOM
Dr Martens	<0.005	UNITED KINGDOM
Draegerwerk AG Pfd.	0.01	GERMANY
DSM Firmenich	0.2	NETHERLANDS
DSV	0.43	DENMARK
Dunelm Group	0.02	UNITED KINGDOM
Durr AG	0.01	GERMANY
DWS Group	0.02	GERMANY
Easyjet	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Eckert & Ziegler	0.01	GERMANY
Edenred	0.09	FRANCE
EDP Renovaveis	0.03	PORTUGAL
EFG International	0.02	SWITZERLAND
El En	0.01	ITALY
Eleonor SA	0.01	SPAIN
Electrolux Professional	0.02	SWEDEN
Electrolux Ser B	0.02	SWEDEN
Elekta B	0.02	SWEDEN
Elia Group	0.05	BELGIUM
Elior Group	<0.005	FRANCE
Elis SA	0.04	FRANCE
Elisa	0.08	FINLAND
Elkem A	0.01	NORWAY
Elmos Semiconductor SE	0.01	GERMANY
Embracer Group	0.02	SWEDEN
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.06	SWITZERLAND
Enav	0.01	ITALY
Endeavour Mining	0.05	UNITED KINGDOM
Energiekontor	<0.005	GERMANY
Entra ASA	0.01	NORWAY
Epiroc A	0.14	SWEDEN
Epiroc B	0.08	SWEDEN
EQT AB	0.25	SWEDEN
EQUASENS Group	<0.005	FRANCE
Eramet	0.01	FRANCE
Erg	0.01	ITALY
Erste Group Bank	0.24	AUSTRIA
Essentra	<0.005	UNITED KINGDOM
EssilorLuxottica	1.02	FRANCE
Essity Aktiebolag B	0.19	SWEDEN
Eurazeo	0.04	FRANCE
EuroCommercial Ppty	0.01	NETHERLANDS
Eurofins Scienti	0.08	FRANCE
Euronext	0.13	FRANCE
Europris ASA	0.02	NORWAY
EuroTeleSites	<0.005	AUSTRIA
Eutelsat Communications	0.01	FRANCE
Evonik Industries AG	0.06	GERMANY
Evotec	0.01	GERMANY
Exor NV	0.1	NETHERLANDS
Experian	0.49	UNITED KINGDOM
FABEGE	0.02	SWEDEN
Fagerhult Group AB	<0.005	SWEDEN
Fagron	0.02	BELGIUM
Fastighets AB Balder B	0.05	SWEDEN
FDM Group Holdings	<0.005	UNITED KINGDOM
Ferrari NV	0.6	ITALY
Fielmann Group AG	0.01	GERMANY
Financiere De Tubize	0.03	BELGIUM
Finecobank	0.14	ITALY
Finnair	<0.005	FINLAND
FirstGroup	0.01	UNITED KINGDOM
Fischer (Georg)	0.07	SWITZERLAND
FlatexDEGIRO	0.02	GERMANY
Flow Traders BV	0.01	NETHERLANDS
Flughafen Zurich	0.05	SWITZERLAND
Fluidra SA	0.02	SPAIN
FNAC DARTY	<0.005	FRANCE
Forbo	0.01	SWITZERLAND
Fortnox AB	0.05	SWEDEN
Forvia	0.01	FRANCE
Fraport AG Frankfurt	0.03	GERMANY
Frasers Group	0.01	UNITED KINGDOM
Freenet AG	0.05	GERMANY
Fresenius Medical Care	0.12	GERMANY
Fresenius SE & Co KGaA	0.2	GERMANY
Fresnillo	0.03	UNITED KINGDOM
FUCHS SE	0.01	GERMANY
FUCHS SE (PREF B)	0.03	GERMANY
Future	0.01	UNITED KINGDOM
Galapagos Genomics NV	0.01	NETHERLANDS
Galderna Group AG	0.12	SWITZERLAND
Galenica Sante SA	0.05	SWITZERLAND
Games Workshop Group	0.07	UNITED KINGDOM
GEA Group AG	0.1	GERMANY
Geberit N	0.24	SWITZERLAND
Gecina	0.06	FRANCE
Generali	0.5	ITALY
Genmab	0.14	DENMARK
Genuit Group	0.01	UNITED KINGDOM
Genus	0.02	UNITED KINGDOM
Gerresheimer AG	0.03	GERMANY
Gestamp Automocion	<0.005	SPAIN
Gething B	0.06	SWEDEN
Getlink	0.07	FRANCE
Gift Technologies	<0.005	GERMANY
GIMV	0.01	BELGIUM
Givaudan N	0.39	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
GL Events	<0.005	FRANCE
Glanbia	0.02	IRELAND
Global Dominion Access	<0.005	SPAIN
Gn Store Nordic	0.02	DENMARK
Grafton Group	0.02	UNITED KINGDOM
Grainger	0.02	UNITED KINGDOM
Grand City Properties	0.01	GERMANY
Granges AB	0.01	SWEDEN
Great Portland Estates	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Greencore Group	0.01	UNITED KINGDOM
Greggs	0.03	UNITED KINGDOM
Grenke AG	<0.005	GERMANY
Grieg Seafood ASA	<0.005	NORWAY
Groupe Bruxelles Lambert	0.07	BELGIUM
Grupa Azoty SA	<0.005	POLAND
Grupa Kety SA	0.02	POLAND
GSK	0.87	UNITED KINGDOM
GVS	<0.005	ITALY
H & M Hennes & Mauritz AB B	0.08	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.02	DENMARK
Haleon	0.52	UNITED KINGDOM
Halma	0.15	UNITED KINGDOM
Hammerson	0.02	UNITED KINGDOM
Hannover Rueck SE	0.2	GERMANY
Havas	0.01	NETHERLANDS
Hays	0.02	UNITED KINGDOM
Helios Towers	0.01	UNITED KINGDOM
HelloFresh SE	0.02	GERMANY
Helvetia Holding AG	0.08	SWITZERLAND
Hemnet Group	0.03	SWEDEN
Henkel KG Pref	0.15	GERMANY
Henkel Kgaa ORD	0.08	GERMANY
Hermes International S.C.A.	1.01	FRANCE
Hexagon Composites	<0.005	NORWAY
Hexatronic Group AB	0.01	SWEDEN
Hikma Pharmaceuticals	0.05	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM
Hiscox	0.06	UNITED KINGDOM
HMS Networks AB	0.02	SWEDEN
Hochschild Mining	0.01	UNITED KINGDOM
Hoegh Autoliners	0.01	NORWAY
Holmen AB	0.04	SWEDEN
Hornbach Ag Vz	0.01	GERMANY
Howden Joinery Group	0.06	UNITED KINGDOM
Huber & Suhner AG	0.02	SWITZERLAND
Hufvudstaden A	0.01	SWEDEN
Hugo Boss AG	0.02	GERMANY
Huhtamaki	0.04	FINLAND
Husqvana AB B	0.02	SWEDEN
Hypoport Finance AG	0.01	GERMANY
Ibstock	0.01	UNITED KINGDOM
Icade	0.01	FRANCE
Id Logistics SAS	0.01	FRANCE
IG Group Holdings	0.05	UNITED KINGDOM
IMCD NV	0.09	NETHERLANDS
Imerys	0.01	FRANCE
Imperia AG	0.01	SWITZERLAND
Inchcape	0.04	UNITED KINGDOM
Inditex	0.6	SPAIN
Indivior	0.01	UNITED KINGDOM
Industrivarden AB C Free	0.07	SWEDEN
Industrivarden AB Ser A	0.05	SWEDEN
Inficon Holding AG	0.02	SWITZERLAND
Infineon Technologies AG	0.49	GERMANY
Infoma	0.15	UNITED KINGDOM
ING Group CVA	0.66	NETHERLANDS
Immobiliaria Colonial S.A.	0.02	SPAIN
Inpost SA	0.04	NETHERLANDS
Instalco AB	0.01	SWEDEN
Integratin Holdings	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.19	UNITED KINGDOM
Intercoas	0.01	ITALY
Intermediate Capital Group	0.08	UNITED KINGDOM
International Consolidated Airlines Group	0.09	UNITED KINGDOM
International Distribution Services	0.04	UNITED KINGDOM
International Workplace Group	0.02	UNITED KINGDOM
Interparfums SA	0.01	FRANCE
Interpump Group	0.03	ITALY
Interroll N	0.02	SWITZERLAND
Intershop I	0.01	SWITZERLAND
Intesa Sanpaolo	0.92	ITALY
Investec	0.04	UNITED KINGDOM
Investor A	0.16	SWEDEN
Investor B Free	0.6	SWEDEN
Inwit	0.04	ITALY
IONOS Group SE	0.01	GERMANY
IP Group	0.01	UNITED KINGDOM
Ipsen	0.05	FRANCE
Ipsos	0.02	FRANCE
Italmobiliare	<0.005	ITALY
ITV	0.04	UNITED KINGDOM
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.03	UNITED KINGDOM
JDE Peets	0.04	NETHERLANDS
Jenoptik	0.01	GERMANY
Jeronimo Martins	0.07	PORTUGAL
JM	0.01	SWEDEN
Johnson Matthey	0.03	UNITED KINGDOM
JTC	0.02	UNITED KINGDOM
Julius Baer Group	0.16	SWITZERLAND
Jupiter Fund Management	<0.005	UNITED KINGDOM
Just Eat Takeaway.com	0.04	NETHERLANDS
Just Group	0.02	UNITED KINGDOM
Juventus Football Club	<0.005	ITALY
Jyske Bank	0.04	DENMARK
K+S	0.03	GERMANY
Kainos Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Kalmar B	0.02	FINLAND
Kardex Holding AG Ord Shs	0.02	SWITZERLAND
KBC Ancora	0.03	BELGIUM
KBC Group	0.24	BELGIUM
Kering	0.17	FRANCE
Kerry Group 'A'	0.2	IRELAND
Kesko B	0.06	FINLAND
Kinopolis	0.01	BELGIUM
Kingfisher	0.07	UNITED KINGDOM
Kingspan Group	0.14	IRELAND
Kinnevik AB	0.02	SWEDEN
KION GROUP AG	0.03	GERMANY
Klepierre	0.08	FRANCE
Knorr-Bremse	0.07	GERMANY
Kojamo	0.02	FINLAND
Komax Holding	<0.005	SWITZERLAND
Kone B	0.21	FINLAND
Koninklijke Philips	0.23	NETHERLANDS
Kontron AG	0.01	GERMANY
Krones Ag	0.02	GERMANY
Kruk S.A.	0.02	POLAND
Kuehne & Nagel International	0.13	SWITZERLAND
KWS Saat SE	0.01	GERMANY
Laboratorios Almirall S.A.	0.01	SPAIN
Laboratorios Farmaceuticos Rovi S.A.	0.01	SPAIN
Lagercrantz Group AB Series B	0.04	SWEDEN
Lancashire Holdings	0.02	UNITED KINGDOM
Land Securities Group	0.06	UNITED KINGDOM
Landis+Gyr Group AG	0.02	SWITZERLAND
Lanxess	0.03	GERMANY
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.06	GERMANY
Legal & General Group	0.21	UNITED KINGDOM
Legrand	0.31	FRANCE
Lern Holding N	<0.005	SWITZERLAND
Lenzing	0.01	AUSTRIA
Leonteq AG	<0.005	SWITZERLAND
LEROY SEAFOOD GROUP	0.02	NORWAY
Lindab International AB	0.02	SWEDEN
Lindt & Spruengli - PC	0.15	SWITZERLAND
Lindt & Spruengli - Reg	0.15	SWITZERLAND
Linea Directa	0.01	SPAIN
Lion Finance Group	0.03	UNITED KINGDOM
Liontrust Asset Management	<0.005	UNITED KINGDOM
LISI Link Solutions for Industry	0.01	FRANCE
Lloyds Banking Group	0.66	UNITED KINGDOM
Logitech	0.14	SWITZERLAND
London Stock Exchange Group	0.85	UNITED KINGDOM
LondonMetric Property	0.05	UNITED KINGDOM
Lonza Grp AG N	0.5	SWITZERLAND
Loomis AB Ord	0.03	SWEDEN
L'Oreal	0.98	FRANCE
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.07	POLAND
Lundberg B	0.04	SWEDEN
M&G	0.06	UNITED KINGDOM
M6-Metropole Tv	0.01	FRANCE
Man Group	0.03	UNITED KINGDOM
Mandatum	0.03	FINLAND
Manitou	<0.005	FRANCE
Mapfre S.A.	0.04	SPAIN
Marks & Spencer Group	0.11	UNITED KINGDOM
Marr	<0.005	ITALY
Marshalls	0.01	UNITED KINGDOM
mBank S.A.	0.03	POLAND
Medacta Group	0.01	SWITZERLAND
Medartis AG	<0.005	SWITZERLAND
Medicover AB	0.01	SWEDEN
Mediobanca	0.12	ITALY
Medmix AG	<0.005	SWITZERLAND
Meko AB	0.01	SWEDEN
Melexis	0.01	BELGIUM
Melia Hoteles International SA	0.01	SPAIN
Mercedes-Benz Group AG	0.52	GERMANY
Mercialys	0.01	FRANCE
Merck Kgaa	0.2	GERMANY
Merlin Properties Socimi SA	0.05	SPAIN
Metro	0.01	GERMANY
MFE A	0.01	ITALY
MFE B	0.01	ITALY
Michelin B	0.28	FRANCE
MIPS AB	0.01	SWEDEN
MITIE Group	0.02	UNITED KINGDOM
Mobico Group	<0.005	UNITED KINGDOM
Mobimo	0.03	SWITZERLAND
Modern Times Group	0.01	SWEDEN
Molten Ventures	0.01	UNITED KINGDOM
Moltiply Group	0.01	ITALY
Moncler	0.16	ITALY
Mondadori Editore	<0.005	ITALY
Mondi	0.08	UNITED KINGDOM
Montlea C.V.A.	0.02	BELGIUM
MONY Group Plc	0.02	UNITED KINGDOM
Moonpig Group	0.01	UNITED KINGDOM
Mowi ASA	0.09	NORWAY
MPC Container Ships AS	0.01	NORWAY
Munters Group	0.02	SWEDEN
Mycronic AB	0.04	SWEDEN
Nagarro	0.01	GERMANY
Natwest Group	0.5	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
NCAB Group AB	0.01	SWEDEN
NCC B Free	0.02	SWEDEN
NCC Group	0.01	UNITED KINGDOM
Neinor Homes	<0.005	SPAIN
NEL ASA	<0.005	NORWAY
Nemetschek SE	0.07	GERMANY
Nestle	2.99	SWITZERLAND
Netcompany	0.02	DENMARK
Nexi	0.05	ITALY
Nexity	<0.005	FRANCE
Next	0.19	UNITED KINGDOM
NIBE Industrier B	0.07	SWEDEN
Ninety One	0.01	UNITED KINGDOM
NKT A/S	0.04	DENMARK
NN Group	0.17	NETHERLANDS
Nokia	0.3	FINLAND
Nokian Tyres	0.01	FINLAND
Nolato AB	0.01	SWEDEN
Nordea Bank Abp	0.49	FINLAND
Nordex	0.02	GERMANY
Nordic Semiconductor	0.03	NORWAY
Nordnet	0.04	SWEDEN
Norion Bank	<0.005	SWEDEN
Norma Group SE	0.01	GERMANY
Norsk Hydro	0.08	NORWAY
NOS SGPS	0.01	PORTUGAL
Novartis (REGD)	2.51	SWITZERLAND
Novonosis (Novozymes) B	0.23	DENMARK
Novo-Nordisk B	2.5	DENMARK
NP3 Fastigheter AB	0.01	SWEDEN
NSI NV	0.01	NETHERLANDS
NTG Nordic Transport Group	0.01	DENMARK
Nyfosa AB	0.02	SWEDEN
OC Oerlikon Corp AG	0.01	SWITZERLAND
Occado Group	0.02	UNITED KINGDOM
Oci NV	0.01	NETHERLANDS
Oesterreichische Post AG	0.01	AUSTRIA
Ortex Group NV	0.01	BELGIUM
OPmobility	0.01	FRANCE
Orange	0.29	FRANCE
Orange Polska SA	0.02	POLAND
Oresund Investment	<0.005	SWEDEN
Orion B	0.07	FINLAND
Orkla A	0.08	NORWAY
OSB Group	0.02	UNITED KINGDOM
OVH Groupe	<0.005	FRANCE
Oxford Nanopore Technologies	0.01	UNITED KINGDOM
Pagegroup	0.01	UNITED KINGDOM
Palfinger	0.01	AUSTRIA
Pandora A/S	0.14	DENMARK
Pandox AB	0.02	SWEDEN
Paragon Banking Group	0.02	UNITED KINGDOM
Partners Group AG	0.36	SWITZERLAND
Patrizia AG	<0.005	GERMANY
Peab B	0.01	SWEDEN
Pearson	0.12	UNITED KINGDOM
Pennon Group	0.03	UNITED KINGDOM
Pentixapharm Holding	<0.005	GERMANY
Pepco Group	0.01	POLAND
Persimmon	0.06	UNITED KINGDOM
Petershill Partners	0.01	UNITED KINGDOM
Pets At Home Group	0.01	UNITED KINGDOM
Peugeot Invest	<0.005	FRANCE
Pfeiffer Vacuum	0.01	GERMANY
Pharma Mar	0.01	SPAIN
Phoenix Group Holdings	0.06	UNITED KINGDOM
Piaggio & C	<0.005	ITALY
Picton Property Income	0.01	UNITED KINGDOM
Pierer Mobility	<0.005	SWITZERLAND
Pirelli & C	0.03	ITALY
PKO Bank Polski	0.19	POLAND
Planisware	0.01	FRANCE
Platzer Fastigheter Holding publ AB	0.01	SWEDEN
Plus500	0.03	UNITED KINGDOM
Pluxee	0.02	FRANCE
PNE AG	0.01	GERMANY
PolyPeptide Group	<0.005	SWITZERLAND
Porr Ag	0.01	AUSTRIA
Poste Italiane	0.09	ITALY
PostNL	<0.005	NETHERLANDS
Powszechny Zaklad Ubezpieczen SA	0.09	POLAND
Premier Foods	0.02	UNITED KINGDOM
Primary Health Prop.	0.02	UNITED KINGDOM
Prosegur	<0.005	SPAIN
Prosegur Cash	<0.005	SPAIN
ProSiebenSat.1 Media SE	0.01	GERMANY
Prosus	0.67	NETHERLANDS
Protector Forsikring AS	0.02	NORWAY
Proximus	0.01	BELGIUM
Prudential	0.32	UNITED KINGDOM
PSP Swiss Property	0.08	SWITZERLAND
Publicis Groupe	0.25	FRANCE
PUIG BRANDS	0.02	SPAIN
Puma	0.03	GERMANY
PureTech Health	<0.005	UNITED KINGDOM
PZ Cussons	<0.005	UNITED KINGDOM
Qiagen Nv	0.1	GERMANY
QT Group Oyj	0.02	FINLAND
Quadiant	0.01	FRANCE
Quilter	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Rai Way	0.01	ITALY
Raiffeisen Bank International	0.04	AUSTRIA
Randstad NV	0.05	NETHERLANDS
Raspberry Pi Holdings	<0.005	UNITED KINGDOM
Rathbones Group	0.01	UNITED KINGDOM
Rational	0.05	GERMANY
Ratos B	0.01	SWEDEN
Rcs Mediagroup	<0.005	ITALY
Reckitt Benckiser Group	0.54	UNITED KINGDOM
Recordati	0.07	ITALY
Redcare Pharmacy	0.02	GERMANY
RELX	1.08	UNITED KINGDOM
Renault	0.11	FRANCE
Rentokil Initial	0.13	UNITED KINGDOM
Reply	0.04	ITALY
Resurs Holding	<0.005	SWEDEN
Retail Estates	0.01	BELGIUM
Revenio Group Oyj	0.01	FINLAND
Rexel S.A.	0.07	FRANCE
RHI Magnesita	0.01	UNITED KINGDOM
Rieter N	<0.005	SWITZERLAND
Rightmove	0.08	UNITED KINGDOM
Ringkjoebing Landbobank A/S	0.05	DENMARK
Roche Hldgs (BR)	0.12	SWITZERLAND
Roche Hldgs (GENUS)	2.61	SWITZERLAND
ROCKWOOL A/S B	0.04	DENMARK
Royal KPN	0.18	NETHERLANDS
RS Group	0.04	UNITED KINGDOM
RTL Group	0.02	GERMANY
Sacyr	0.02	SPAIN
Safestore Holdings	0.02	UNITED KINGDOM
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.18	UNITED KINGDOM
Sainsbury (J)	0.07	UNITED KINGDOM
Salmar ASA	0.03	NORWAY
Salvatore Ferragamo	<0.005	ITALY
Salzgitter	0.01	GERMANY
Samhallsbyggnadsbolaget i Norden AB	<0.005	SWEDEN
Samhallsbyggnadsbolaget i Norden D	<0.005	SWEDEN
Sampo Oyj	0.27	FINLAND
Sandoz Group	0.21	SWITZERLAND
Sanlorenzo	0.01	ITALY
Sanofi	1.39	FRANCE
Sanoma Oyj	0.01	FINLAND
Santander Bank Polska SA	0.06	POLAND
SAP	3.33	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.07	GERMANY
Sartorius Stedim Biotech	0.06	FRANCE
Savills	0.02	UNITED KINGDOM
SCA B	0.09	SWEDEN
Scandic Hotels Group	0.01	SWEDEN
Scatec ASA	0.01	NORWAY
Schaeffler AG	0.01	GERMANY
Schibsted A	0.02	NORWAY
Schibsted B	0.03	NORWAY
Schindler Holding (Cert)	0.15	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
SCHOTT Pharma AG & Co	0.01	GERMANY
Schouw & Co.	0.01	DENMARK
Schroders	0.04	UNITED KINGDOM
Schweitzer Technologies	0.01	SWITZERLAND
Scor S.A.	0.06	FRANCE
Scout24	0.09	GERMANY
Sdipitech AB B	0.01	SWEDEN
SEB	0.03	FRANCE
Sectra B	0.04	SWEDEN
Secunet Security Network	<0.005	GERMANY
Securitas AB B	0.08	SWEDEN
Segro	0.14	UNITED KINGDOM
Sensision Holding AG	0.01	SWITZERLAND
SES FDR	0.02	FRANCE
Sesa	0.01	ITALY
Severn Trent	0.1	UNITED KINGDOM
SFS Group AG	0.03	SWITZERLAND
Shafesbury Capital	0.03	UNITED KINGDOM
Shurgard Self Storage	0.01	BELGIUM
Siegfried N	0.05	SWITZERLAND
Siemens Healthineers	0.19	GERMANY
SIG Group AG	0.07	SWITZERLAND
Signify NV	0.03	NETHERLANDS
Siltronix AG	0.01	GERMANY
Sinch AB	0.01	SWEDEN
Sirius Real Estate	0.02	UNITED KINGDOM
Sixt SE	0.01	GERMANY
Sixt SE (PREF)	0.01	GERMANY
SKAN AG	0.01	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.28	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.09	SWEDEN
SKF B	0.08	SWEDEN
Skistar Ab	0.01	SWEDEN
SMA Solar Technology AG	<0.005	GERMANY
Smith & Nephew	0.14	UNITED KINGDOM
Smurfit WestRock	0.26	UNITED KINGDOM
Societe Generale	0.37	FRANCE
Societe Television Francaise 1	0.01	FRANCE
Sodexo	0.06	FRANCE
Sofina	0.05	BELGIUM

Constituent	Index weight (%)	Country/Market
Softcat	0.03	UNITED KINGDOM
SoftwareONE	0.01	SWITZERLAND
Soitec	0.02	FRANCE
Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
Solvay A	0.03	BELGIUM
Sonae	0.01	PORTUGAL
Sonova Holding AG	0.16	SWITZERLAND
Sopra Steria Group	0.03	FRANCE
Spar Nord Bank AS	0.02	DENMARK
SpareBank 1 SMN	0.03	NORWAY
SpareBank 1 SR Norge	0.04	NORWAY
Spectris	0.03	UNITED KINGDOM
Spire Healthcare Group	0.01	UNITED KINGDOM
Spirit Communications	0.02	UNITED KINGDOM
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.04	SWEDEN
SSP Group	0.02	UNITED KINGDOM
St Galler Kantonalbank	0.02	SWITZERLAND
St. James's Place	0.08	UNITED KINGDOM
Stabilus	0.01	GERMANY
Stadler Rail	0.01	SWITZERLAND
Standard Chartered	0.34	UNITED KINGDOM
Stellantis NV	0.27	ITALY
Stillfront Group AB	<0.005	SWEDEN
STMicroelectronics	0.16	FRANCE
Stora Enso R	0.06	FINLAND
Storebrand	0.06	NORWAY
Storskogen Group	0.02	SWEDEN
Strabag SE	0.01	AUSTRIA
Strattec SE	<0.005	GERMANY
Straumann Hld N	0.15	SWITZERLAND
Stroer SE & Co KGaA	0.02	GERMANY
Suedzucker	0.01	GERMANY
Sunrise	0.04	SWITZERLAND
Supermarket Income REIT	0.01	UNITED KINGDOM
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.18	SWEDEN
Svitzer Group	<0.005	DENMARK
Swatch Group AG BR	0.06	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Swedbank AB Series A	0.23	SWEDEN
Swedish Orphan Biovitrum AB	0.06	SWEDEN
Swiss Life	0.29	SWITZERLAND
Swiss Prime Site	0.11	SWITZERLAND
Swiss Re	0.57	SWITZERLAND
Swisscom	0.17	SWITZERLAND
Swissquote Grp N	0.05	SWITZERLAND
Sydbank	0.04	DENMARK
Syngso	0.05	BELGIUM
Symrise AG	0.15	GERMANY
Systemair AB	0.01	SWEDEN
TAG Immobilien AG	0.02	GERMANY
Takkt	<0.005	GERMANY
Talanx AG	0.07	GERMANY
Tamburi Investment Partners	0.01	ITALY
Tate & Lyle	0.03	UNITED KINGDOM
Taylor Wimpey	0.06	UNITED KINGDOM
TBC Bank Group	0.03	UNITED KINGDOM
TeamViewer AG	0.02	GERMANY
Tecan Group	0.03	SWITZERLAND
Technogym	0.02	ITALY
Technoprobe	0.01	ITALY
Tele2 AB	0.08	SWEDEN

Constituent	Index weight (%)	Country/Market
Telecom Italia	0.04	ITALY
Telecom Italia Rsp	0.02	ITALY
Telecom Plus	0.02	UNITED KINGDOM
Telefonaktiebolaget LM Ericsson	0.25	SWEDEN
Telefonica	0.23	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.1	NORWAY
Teleperformance	0.06	FRANCE
Telia Co AB	0.1	SWEDEN
Temenos Group	0.05	SWITZERLAND
Terna	0.15	ITALY
Tervestalo	0.01	FINLAND
Tesco	0.33	UNITED KINGDOM
The Navigator Co	0.01	PORTUGAL
THG	<0.005	UNITED KINGDOM
Thule Group AB	0.03	SWEDEN
Thyssenkrupp Nucera AG & Co	<0.005	GERMANY
TI Fluid Systems	0.01	UNITED KINGDOM
TietoEvyry	0.02	FINLAND
Tinexta	<0.005	ITALY
TKH GROUP N.V	0.02	NETHERLANDS
Tokmanni Group	0.01	FINLAND
Tomra Systems	0.04	NORWAY
Tomtom	<0.005	NETHERLANDS
TP ICAP Group	0.03	UNITED KINGDOM
Trainline	0.02	UNITED KINGDOM
Travis Perkins	0.02	UNITED KINGDOM
Trelleborg Ab Ser B	0.09	SWEDEN
Trigano	0.01	FRANCE
Tritax Big Box REIT	0.05	UNITED KINGDOM
Trox Group publ AB	0.01	SWEDEN
Truecaller	0.02	SWEDEN
Trustpilot Group	0.01	UNITED KINGDOM
Tryg A/S	0.09	DENMARK
Tui AG	0.04	GERMANY
Ubisoft Entertainment	0.01	FRANCE
u-blox Holding AG	0.01	SWITZERLAND
UBS Group AG	1.12	SWITZERLAND
UCB Cap	0.25	BELGIUM
UIE	0.01	DENMARK
Unibail Rodamco Westfield	0.1	FRANCE
Unicaja Banco	0.03	SPAIN
Unicredit	1	ITALY
Unilever	1.67	UNITED KINGDOM
Unipol	0.07	ITALY
UNIQA Insurance Group AG	0.01	AUSTRIA
Unite Group	0.05	UNITED KINGDOM
United Internet AG	0.02	GERMANY
United Utilities Group	0.1	UNITED KINGDOM
Universal Music Group	0.25	NETHERLANDS
UPM-Kymmene	0.16	FINLAND
Valeo	0.02	FRANCE
Valiant Holding	0.02	SWITZERLAND
Valmet	0.05	FINLAND
Van Lanschot Kempen NV	0.02	NETHERLANDS
Vastned	<0.005	BELGIUM
VAT Group AG	0.11	SWITZERLAND
Veidekke	0.02	NORWAY
Verallia	0.02	FRANCE
Verbio SE	<0.005	GERMANY
Vestas Wind Systems	0.16	DENMARK
Vesuvius	0.01	UNITED KINGDOM
Vetropack I	<0.005	SWITZERLAND

Constituent	Index weight (%)	Country/Market
VGP N.V.	0.01	BELGIUM
Vicat	0.01	FRANCE
Vidrala	0.03	SPAIN
Vienna Insurance Group	0.02	AUSTRIA
Virbac	0.02	FRANCE
Viscofan	0.03	SPAIN
Vistry Group	0.03	UNITED KINGDOM
Vitec Software Group AB	0.02	SWEDEN
Vitrolife	0.01	SWEDEN
Vivendi	0.02	FRANCE
Vodafone Group	0.22	UNITED KINGDOM
Volati AB	<0.005	SWEDEN
Voltaia	<0.005	FRANCE
Volition Group	0.02	UNITED KINGDOM
Volvo Car Group	0.01	SWEDEN
Vonovia SE	0.22	GERMANY
Vontobel Holding AG	0.02	SWITZERLAND
Vossloh Ag	0.01	GERMANY
VP Bank	<0.005	SWITZERLAND
VusionGroup	0.02	FRANCE
VZ Holding AG	0.03	SWITZERLAND
Wacker Chemie	0.02	GERMANY
Wacker Neuson SE	0.01	GERMANY
Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Wallenstam AB	0.02	SWEDEN
Warehouses De Pauw	0.05	BELGIUM
Warsaw Stock Exchange	<0.005	POLAND
Watches of Switzerland Group	0.01	UNITED KINGDOM
Wavestone	0.01	FRANCE
Webuild	0.02	ITALY
Wendel	0.03	FRANCE
Wereldhave	0.01	NETHERLANDS
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.06	UNITED KINGDOM
Wickes Group	0.01	UNITED KINGDOM
Wienerberger	0.04	AUSTRIA
Wihlborgs Fastigheter	0.03	SWEDEN
Wise	0.11	UNITED KINGDOM
Wolters Kluwer CVA	0.42	NETHERLANDS
Workspace Group	0.01	UNITED KINGDOM
Worldline	0.02	FRANCE
WPP	0.09	UNITED KINGDOM
Wuestenr&Wuert N	0.01	GERMANY
X-Fab Silicon Foundries SE	<0.005	FRANCE
Xior Student Housing NV	0.01	BELGIUM
Xtb	0.01	POLAND
Xvivo Perfusion AB	0.01	SWEDEN
Yara International	0.06	NORWAY
Yit Oyj	0.01	FINLAND
Ypsomed Holding	0.02	SWITZERLAND
Zalando SE	0.09	GERMANY
Zealand Pharma A/S	0.06	DENMARK
Zehnder I	0.01	SWITZERLAND
Zignago Vetro	<0.005	ITALY
ZIGUP	0.01	UNITED KINGDOM
Zurich Insurance Group	1.15	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.

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 877 503 6437

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430