



FTSE MPF All-World ESG Low Carbon Select Index

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	0.03	UNITED KINGDOM	Applied Materials	0.47	USA	Biogen	0.06	USA
3M Company	0.12	USA	Aptiv PLC	0.01	USA	Blackrock Inc	0.1	USA
3SBio (P Chip)	0.02	CHINA	Arch Capital Gp	0.08	USA	Blackstone Inc	0.01	USA
A P Moller - Maersk A	0.01	DENMARK	Archer Daniels Midland	0.01	USA	Block Inc (A)	0.08	USA
A P Moller - Maersk B	0.01	DENMARK	Arista Networks	0.4	USA	BMW	0.02	GERMANY
ABB	0.02	SWITZERLAND	ASE Technology Holding	0.01	FRANCE	BNP Paribas	0.66	FRANCE
ABB India	0.02	INDIA	Arkema	0.01	USA	Bolden	0.01	SWEDEN
Abbott Laboratories	0.22	USA	Arthur J Gallagher	0.01	USA	Boston Scientific Corp	0.27	USA
AbbVie Inc	0.08	USA	Asahi Group Holdings	0.08	JAPAN	BP	0.03	UNITED KINGDOM
ABN AMRO Bank NV	0.01	NETHERLANDS	Asahi Kasei Corporation	0.01	JAPAN	Brambles	0.02	AUSTRALIA
Absa Group Limited	0.01	SOUTH AFRICA	ASE Technology Holding	0.05	TAIWAN	Bridgestone Corp	0.15	JAPAN
Accenture CI A	0.19	USA	Asian Paints	0.02	INDIA	Britannia Industries	0.01	INDIA
ACEN	0.01	PHILIPPINES	Asm Intl	0.03	NETHERLANDS	Broadcom	0.51	USA
Adani Green Energy	0.07	INDIA	ASML Holding	0.38	NETHERLANDS	Broadridge Financial Solutions	0.07	USA
Adani Ports and Special Economic Zone	0.04	INDIA	ASR Nederland	0.08	NETHERLANDS	Brother Industries	0.01	JAPAN
Adidas	0.03	GERMANY	Assa Abloy B	0.01	SWEDEN	Brown & Brown	0.01	USA
Adobe	0.97	USA	Astellas Pharmaceutical	0.01	JAPAN	BT Group	0.01	UNITED KINGDOM
ADVANCED INFO SERVICE	0.02	THAILAND	AstraZeneca	0.02	UNITED KINGDOM	BTS Group Holdings PCL	0.01	THAILAND
Advanced Micro Dev	0.52	USA	Asustek Computer Inc	0.01	TAIWAN	Budweiser Brewing Company APAC	0.01	HONG KONG
Advantest Corp	0.02	JAPAN	AT&T	0.13	USA	Burberry Group	0.01	UNITED KINGDOM
Aena SME SA	0.05	SPAIN	Atlas Copco A	0.06	SWEDEN	Bureau Veritas S.A.	0.05	FRANCE
Aflac	0.05	USA	Atlas Copco B	0.03	SWEDEN	Burlington Stores	0.02	USA
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Atlassian	0.05	USA	Cadence Design Systems	0.02	USA
Agilent Technologies	0.03	USA	Auto Trader Group	<0.005	UNITED KINGDOM	CaixaBank	0.01	SPAIN
Agnico Eagle Mines	0.02	CANADA	Autodesk	0.58	USA	Canadian Imperial Bank of Commerce	0.19	CANADA
Agricultural Bank of China (H)	0.01	CHINA	Automatic Data Process	0.02	USA	Canadian National Railway	0.01	CANADA
Ahold Delhaize	0.05	NETHERLANDS	Avalonbay Communities	0.08	USA	Canadian Pacific Kansas City Limited	0.01	CANADA
AIA Group Ltd.	0.23	HONG KONG	Avery Dennison Corp	0.01	USA	Canal+	<0.005	UNITED KINGDOM
AIB Group	0.03	IRELAND	Aviva	0.16	UNITED KINGDOM	Canon	0.04	JAPAN
Air Liquide	0.02	FRANCE	AXA	0.14	FRANCE	Capgemini SE	0.01	FRANCE
Air Products & Chemicals Inc	0.03	USA	Axis Bank	0.09	INDIA	Capital One Financial	0.01	USA
Airbnb	0.01	USA	Azbil Corp.	0.01	JAPAN	Cardinal Health	0.01	USA
Aisin	0.01	JAPAN	B3 SA	0.07	BRAZIL	Carlsberg (B)	0.04	DENMARK
Ajinomoto Co	0.01	JAPAN	Bajaj Finance	0.01	INDIA	Carrier Global	0.01	USA
Aker BP ASA	0.01	NORWAY	Ball Corp	0.13	USA	Castellum	0.01	SWEDEN
Akzo Nobel	0.02	NETHERLANDS	Banco Bilbao Vizcaya Argentaria	0.11	SPAIN	Caterpillar	0.02	USA
Albemarle	0.01	USA	Banco Bradesco S/A Pref.	0.01	BRAZIL	Cathay Financial Holding	0.03	TAIWAN
Alfa Laval	0.01	SWEDEN	Banco Do Brasil ON	0.06	BRAZIL	Cboe Global Markets	0.04	USA
Alibaba Group Holding (P Chip)	0.45	CHINA	Banco Santander	0.09	SPAIN	CBRE Group	0.04	USA
Allegro	0.03	POLAND	Bank Central Asia	0.14	INDONESIA	Celanese	0.01	USA
Allianz SE	0.11	GERMANY	Bank Hapoalim	0.08	ISRAEL	Cellnex Telecom SAU	0.01	SPAIN
Allstate Corp	0.14	USA	Bank Leumi	0.01	ISRAEL	Cemig PN	0.01	BRAZIL
Alphabet Class A	0.71	USA	Bank Mandiri	0.02	INDONESIA	Cencora Inc	0.01	USA
Alphabet Class C	0.59	USA	Bank Negara Indonesia	0.01	INDONESIA	Centene Corp	0.01	USA
Amadeus IT Group SA	0.02	SPAIN	Bank of America	0.16	USA	CenterPoint Energy	0.01	USA
Amazon.Com	1.06	USA	Bank of China (H)	0.02	CHINA	Centrais Eletricas Brasileiras S.A. Ord	0.01	BRAZIL
Ambuja Cements	0.01	INDIA	Bank Of Ireland Group	0.01	IRELAND	Centrica	0.01	UNITED KINGDOM
Amcor CDI	0.01	AUSTRALIA	Bank of Montreal	0.1	CANADA	CF Industries Holdings	0.02	USA
America Movil L	0.07	MEXICO	Bank of New York Mellon	0.09	USA	CGI	0.01	CANADA
American Express Com	0.03	USA	Bank of Nova Scotia	0.16	CANADA	Charoen Pokphand Foods PCL	0.02	THAILAND
American Intl Group	0.03	USA	Bank of The Philippine Islands	0.02	PHILIPPINES	Cheniere Energy	0.04	USA
American Tower Corp	0.01	USA	Bank Rakyat Indonesia	0.02	INDONESIA	Chevron	0.05	USA
American Water Works Company	0.08	USA	Barclays	0.5	UNITED KINGDOM	China Conch Venture Holdings (P Chip)	0.02	CHINA
Ameriprise Financial	0.02	USA	Barrick Gold	0.01	CANADA	China Construction Bank (H)	0.07	CHINA
Ametek Inc	0.01	USA	BASF	0.03	GERMANY	China Everbright International (Red Chip)	0.02	CHINA
Amgen Corp	0.08	USA	Baxter Intl	<0.005	USA	China Gas Holdings (Red Chip)	0.02	CHINA
Analog Devices	0.14	USA	Bayer AG	0.02	GERMANY	China Medical System Holdings (P Chip)	0.01	CHINA
Anglo American	0.06	UNITED KINGDOM	BCE Inc	0.01	CANADA	China Mengniu Dairy (P Chip)	0.01	CHINA
Anglo American Platinum	0.01	SOUTH AFRICA	BDO Unibank	0.02	PHILIPPINES	China Merchants Bank (A) (SC SH)	0.01	CHINA
Anheuser-Busch InBev	<0.005	BELGIUM	Becton Dickinson	0.03	USA	China Merchants Bank (H)	0.02	CHINA
ANSYS Inc	0.02	USA	Beigene (P Chip)	0.03	CHINA	China Overseas Land & Inv (Red Chip)	0.04	CHINA
Anta Sports Products (P Chip)	0.16	CHINA	Berkley W R	0.01	USA	China Pacific Insurance (Group) (H)	0.01	CHINA
ANZ Group Holdings	0.08	AUSTRALIA	Best Buy Company	0.05	USA	China Resources Beer (Holdings) (Red Chip)	0.02	CHINA
Aon plc	0.05	USA	Bharat Forge-A	0.01	INDIA			
Apollo Global Management Inc	0.12	USA	Bharat Petroleum Corp	0.01	INDIA			
Apple Inc.	5.09	USA	Bharti Airtel	0.08	INDIA			
			BHP Group	0.11	AUSTRALIA			
			Biocon	0.01	INDIA			

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China Resources Mixc Lifestyle Services (Red Chip)	0.01	CHINA
China Securities (A) (SC SH)	0.01	CHINA
China Securities (H)	0.01	CHINA
China State Construction International (Red Chip)	0.04	CHINA
China Yangtze Power (A) (SC SH)	0.02	CHINA
Chipotle Mexican Grill	0.01	USA
Chubb Ltd	0.26	USA
Chugai Seiyaku	0.09	JAPAN
Chungwha Telecom	0.01	TAIWAN
Cia Paranaense de Energia Copel Pref B	0.01	BRAZIL
CIMB Group Holdings	0.08	MALAYSIA
Cincinnati Fin Cp	0.01	USA
Cintas Corp	0.09	USA
Cipla	0.02	INDIA
Cisco Systems	3	USA
Citigroup	1.06	USA
Citizens Financial Group	0.02	USA
Clicks Group Ltd	0.01	SOUTH AFRICA
Clorox	0.01	USA
Cloudflare	0.04	USA
CME Group	0.02	USA
CMOC Group (A) (SC SH)	0.01	CHINA
CMOC Group (H)	0.03	CHINA
CNH Industrial N.V.	0.12	USA
Coca Cola Europacific Partners plc	0.2	USA
Coca-Cola	2.15	USA
Coca-Cola HBC AG	0.09	UNITED KINGDOM
Coforge	0.02	INDIA
Cognizant Tech Solutions	0.06	USA
Coles Group	0.04	AUSTRALIA
Colgate	0.02	INDIA
Colgate-Palmolive	0.05	USA
Commerzbank	0.02	GERMANY
Commonwealth Bank of Australia	0.64	AUSTRALIA
Compagnie Financiere Richemont SA	0.08	SWITZERLAND
Computershare	0.01	AUSTRALIA
ConAgra Brands Inc	0.04	USA
ConocoPhillips	0.41	USA
Cons Edison Holding	0.01	USA
Contemporary Amperex Technology (A) (SC SZ)	0.01	CHINA
Copart Inc	0.01	USA
Corning	0.01	USA
Corteva	0.01	USA
COSCO SHIPPING Energy Transportation (H)	0.01	CHINA
COSCO Shipping Holdings (H)	0.02	CHINA
CoStar Group	0.01	USA
Costco Wholesale Corp	0.03	USA
Covestro AG - Tendered	0.01	GERMANY
CP ALL	0.08	THAILAND
Credicorp	0.03	USA
Credit Agricole	0.02	FRANCE
CRH	0.07	UNITED KINGDOM
CrowdStrike Holdings	0.03	USA
CSL	0.01	AUSTRALIA
CSX Corp	0.1	USA
Cummins	0.09	USA
Cummins India	0.01	INDIA
CVS Health Corporation	0.03	USA
Dabur India Ltd	0.01	INDIA
Daiichi Sankyo	0.11	JAPAN
Daiwa House Industry	0.04	JAPAN
Danaher Corp	0.06	USA
Danone	0.07	FRANCE
Dassault Systemes	0.01	FRANCE
DBS Group Holdings	0.2	SINGAPORE
Deckers Outdoor	0.05	USA
Deere & Co	0.04	USA
Dell Technologies	0.04	USA
Delta Electronics	0.05	TAIWAN
Delta Electronics (Thailand)	0.05	THAILAND
Denso Corporation	0.01	JAPAN
Deutsche Bank	0.09	GERMANY
Deutsche Boerse	0.54	GERMANY
Deutsche Telekom	0.14	GERMANY
Diageo	0.27	UNITED KINGDOM
Diamondback Energy	0.01	USA
Digital Realty Trust	0.01	USA
Discover Financial Services	0.08	USA
Discovery Ltd	0.01	SOUTH AFRICA
Disney (Walt) Company	0.09	USA
DNB Bank ASA	0.01	NORWAY
Dollar Tree	0.05	USA
Dominion Energy	0.02	USA
Dow Inc	0.05	USA
Dr Reddys Laboratories	0.08	INDIA
DSM Firmenich	0.01	NETHERLANDS
DSV	0.06	DENMARK
DuPont de Nemours	0.02	USA
E.ON	0.01	GERMANY
Eastman Chemical	<0.005	USA
Eaton Corp PLC	0.14	USA
Ebay	0.38	USA
Ecolab	0.44	USA
Edison International	0.03	USA
EDP	0.02	PORTUGAL

Constituent	Index weight (%)	Country/Market
Edwards Lifesciences	0.04	USA
Eicher Motors	0.01	INDIA
Elevance Health Inc	0.03	USA
Emerson Electric	0.01	USA
Enbridge	0.02	CANADA
Endesa	0.02	SPAIN
Enel	0.28	ITALY
Eneos Holdings	0.01	JAPAN
Engie	0.03	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.03	ITALY
ENN Energy Holdings (P Chip)	0.07	CHINA
Enphase Energy Inc	<0.005	USA
Entergy Corp	0.01	USA
Epiroc A	0.01	SWEDEN
EQT AB	0.01	SWEDEN
Equifax	0.04	USA
Equinix Inc	0.01	USA
Equinor ASA	0.01	NORWAY
Equity Residential	0.01	USA
Erste Group Bank	0.04	AUSTRIA
Essex Prop Trust	0.01	USA
EssilorLuxottica	0.01	FRANCE
Essity Aktiebolag B	0.03	SWEDEN
Euronext	0.04	FRANCE
Everest Group Ltd	0.02	USA
Eversource Energy	0.03	USA
Exelon Corporation	0.02	USA
Expedia Group	0.01	USA
Experian	0.02	UNITED KINGDOM
Extra Space Storage	0.01	USA
Exxon Mobil Corporation	0.1	USA
Factset Research Systems	0.01	USA
Fanuc	0.01	JAPAN
Fast Retailing	0.07	JAPAN
Fedex Corporation	0.03	USA
Ferguson Enterprises	0.01	USA
Fidelity Natl Information Services	0.07	USA
Fifth Third Bancorp	0.25	USA
First Solar Inc	0.08	USA
Firststrand Limited	0.04	SOUTH AFRICA
Fiserv Inc	0.02	USA
Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Flex	0.05	USA
Ford Motor Company	0.09	USA
Fortescue	0.02	AUSTRALIA
Fortis Inc	0.01	CANADA
Fosun International (P Chip)	0.01	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.03	CHINA
Franklin Resources	0.01	USA
Fraser & Neave Holdings	0.01	MALAYSIA
Freeport-McMoRan	0.17	USA
Fubon Financial Holdings	0.01	TAIWAN
Fuji Electric	0.01	JAPAN
FUJIFILM Holdings	0.04	JAPAN
Fujitsu	0.04	JAPAN
Fuyao Glass Industry Group (H)	0.01	CHINA
Fuyo General Lease	0.01	JAPAN
Gail India	0.02	INDIA
Galp Energia SGPS SA	0.01	PORTUGAL
Garmin Ltd	0.01	USA
Garther	0.02	USA
GE Aerospace	0.01	USA
Geely Automobile Holdings (P Chip)	0.14	CHINA
General Mills	0.02	USA
General Motors	0.44	USA
Generali	0.04	ITALY
Genmab	0.01	DENMARK
Gilead Sciences	0.01	USA
Givaudan N	0.03	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glencore	0.08	UNITED KINGDOM
Glenmark Pharmaceuticals	0.01	INDIA
Global Payments Inc	0.08	USA
GlobalFoundries	0.01	USA
Globe Telecom	0.01	PHILIPPINES
Godrej Consumer Products	<0.005	INDIA
Gold Fields	0.08	SOUTH AFRICA
Goldman Sachs Group	0.06	USA
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.01	MEXICO
Grupo Banorte O	0.03	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.01	MEXICO
Grupo Mexico	0.02	MEXICO
GSK	0.13	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.1	SWEDEN
Haier Smart Home (H)	0.02	CHINA
Haitian International Holdings (P Chip)	0.01	CHINA
Haleon	0.01	UNITED KINGDOM
Halliburton	0.01	USA
Halma	0.01	UNITED KINGDOM
Hang Seng Bank	0.01	HONG KONG
Hannover Rueck SE	<0.005	GERMANY
Hansoh Pharmaceutical Group (P Chip)	0.03	CHINA
Harmony	0.01	SOUTH AFRICA
Hartford Financial Services Group	0.28	USA
Havas	<0.005	NETHERLANDS
Havells India	0.01	INDIA
HCL Technologies	0.15	INDIA
HD Hyundai Electric	0.01	KOREA

Constituent	Index weight (%)	Country/Market
HDFC Bank	0.03	INDIA
HDFC Life Insurance Company	0.03	INDIA
Healthpeak Properties Inc	0.01	USA
Heineken NV	0.02	NETHERLANDS
Hellenic Telecom	0.01	GREECE
Hengan Intl Group (P Chip)	0.02	CHINA
Henkel KG Pref	0.04	GERMANY
Henkel Kga ORD	0.02	GERMANY
Henry (Jack) & Associates	0.01	USA
Hermes International S.C.A.	0.02	FRANCE
Hero MotoCorp	0.01	INDIA
Hershey Company	0.11	USA
Hess Corp.	0.03	USA
Hewlett Packard Enterprise	0.35	USA
Hilton Worldwide	0.02	USA
Hindalco	0.04	INDIA
Hindustan Unilever	0.04	INDIA
Hindustan Zinc	0.02	INDIA
Hiscox	0.01	UNITED KINGDOM
Hitachi	0.08	JAPAN
Holcim	0.02	SWITZERLAND
Home Depot	0.55	USA
Hon Hai Precision Industry	0.03	TAIWAN
Honda Motor Co	0.02	JAPAN
Hong Kong & China Gas	0.01	HONG KONG
Hong Kong Exchanges & Clearing	0.13	HONG KONG
Hong Leong Bank	0.01	MALAYSIA
Hormel Foods	0.02	USA
Host Hotels & Resorts	0.01	USA
HP	0.33	USA
HSBC Hldgs	0.26	UNITED KINGDOM
Hubbell	0.02	USA
Hunt (JB) Transport Services	0.01	USA
Huntington Bancshares	0.02	USA
Hyundai Mobis	0.06	KOREA
Hyundai Motor	0.04	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Iberdrola	0.23	SPAIN
ICICI Bank	0.02	INDIA
ICICI Lombard General Insurance	0.01	INDIA
ICICI Prudential Life Insurance	0.01	INDIA
Illinois Tool Wks	0.01	USA
Illumina Inc	0.04	USA
Impala Platinum Hlds	0.01	SOUTH AFRICA
Indian Oil	0.01	INDIA
Inditex	0.04	SPAIN
Industrial and Commercial Bank of China (H)	0.04	CHINA
Industrial Bank (A) (SC SH)	0.02	CHINA
Industrial Bank of Korea	0.01	KOREA
Infineon Technologies AG	0.05	GERMANY
Infosys	0.28	INDIA
ING Group CVA	0.04	NETHERLANDS
Ingersoll-Rand Inc	0.01	USA
Innovent Biologics (P Chip)	0.03	CHINA
INPEX CORPORATION	0.01	JAPAN
Insurance Australia Group	0.03	AUSTRALIA
Intact Financial	0.02	CANADA
Intel Corp	0.82	USA
Intercontinental Exchange	0.27	USA
Intermediate Capital Group	0.02	UNITED KINGDOM
International Bus Machns.	0.05	USA
International Container Terminal Service	0.02	PHILIPPINES
International Paper	0.02	USA
Interpublic Group Cos	0.06	USA
Intertek Group	0.01	UNITED KINGDOM
Intesa Sanpaolo	0.12	ITALY
Intl Flavours & Fragrances	0.01	USA
Intuit	0.12	USA
Intuitive Surgical	0.02	USA
Investor A	0.01	SWEDEN
Investor B Free	0.02	SWEDEN
IQVIA Holdings	<0.005	USA
Iron Mountain	0.01	USA
Isuzu Motors	0.03	JAPAN
Itau Unibanco Holding SA	0.05	BRAZIL
Itau Unibanco Holding SA ON	<0.005	BRAZIL
Itochu Corp	0.42	JAPAN
Japan Post Bank	0.01	JAPAN
Japan Post Holdings	0.01	JAPAN
Japan Post Insurance	0.01	JAPAN
JB Hi-Fi	0.03	AUSTRALIA
JD.com (P Chip)	0.11	CHINA
Johnson & Johnson	4.36	USA
Johnson Controls International PLC	0.22	USA
JPMorgan Chase & Co	0.29	USA
JSW Steel	0.02	INDIA
Juniper Networks	0.05	USA
Kao	0.04	JAPAN
KB Financial Group	0.05	KOREA
KBC Group	0.23	BELGIUM
KDDI Corp	0.48	JAPAN
Kellanova	0.04	USA
Kenvue Inc	0.01	USA
Kering	0.03	FRANCE
Kerry Group 'A'	0.03	IRELAND
Kesko B	0.01	FINLAND
Keurig Dr Pepper	0.02	USA

Constituent	Index weight (%)	Country/Market
Keycorp	0.01	USA
Keysight Technologies	0.05	USA
KGI Financial Holding	0.01	TAIWAN
KIA Motors	0.01	KOREA
Kimberly-Clark	0.1	USA
Kimco Realty Cp	0.03	USA
Kinder Morgan	0.12	USA
Kingfisher	0.03	UNITED KINGDOM
Kirin Holdings Co. Ltd.	0.01	JAPAN
KLA Corporation	0.05	USA
Koninklijke Philips	0.09	NETHERLANDS
Kose	0.01	JAPAN
Kotak Mahindra Bank	0.01	INDIA
Kraft Heinz	0.03	USA
Kroger	0.04	USA
Kuaishou Technology (P Chip)	0.01	CHINA
Kyowa Kirin	0.02	JAPAN
Labcorp Holdings Inc	0.01	USA
Lam Research	0.05	USA
Land Securities Group	0.01	UNITED KINGDOM
Lauder (Estee)	0.02	USA
Legal & General Group	0.05	UNITED KINGDOM
Legrand	0.01	FRANCE
Lenovo Group	0.03	HONG KONG
LG Chemical	0.01	KOREA
LG Electronics	0.03	KOREA
LG Energy Solution	0.01	KOREA
LG Innotek	0.01	KOREA
Li Auto (P Chip)	0.01	CHINA
Li Ning (P Chip)	0.02	CHINA
Liberty Formula One Series C	0.03	USA
Lilly (Eli) & Co	0.62	USA
Linde plc	0.51	USA
Link Real Estate Investment Trust	0.04	HONG KONG
Livzon Pharmaceutical Group (H)	0.01	CHINA
LIXIL	0.01	JAPAN
Lloyds Banking Group	0.45	UNITED KINGDOM
Loblaw Companies	0.01	CANADA
Localiza Rent a Car S.A.	0.02	BRAZIL
Logitech	0.01	SWITZERLAND
London Stock Exchange Group	0.12	UNITED KINGDOM
LONGI Green Energy Technology (A) (SC SH)	0.01	CHINA
Lonza Grp Ag N	0.01	SWITZERLAND
L'Oreal	0.19	FRANCE
Lowes Cos Inc	0.15	USA
LPL Financial Holdings	0.01	USA
LPP SA	0.01	POLAND
lululemon athletica inc.	0.01	USA
Luxshare Precision Industry (A) (SC SZ)	0.03	CHINA
LVMH	0.06	FRANCE
LyondellBasell Industries Cl A	0.01	USA
M&T Bank	0.06	USA
Macquarie Group	0.06	AUSTRALIA
Macrotech Developers	0.01	INDIA
Mahindra & Mahindra Financial Services	0.02	INDIA
Mahindra&Mahindra	0.3	INDIA
Malayan Banking	0.02	MALAYSIA
Manulife Financial	0.05	CANADA
Marathon Petroleum	0.08	USA
Marico	0.02	INDIA
Marks & Spencer Group	0.02	UNITED KINGDOM
Marriott International	0.01	USA
Marsh & McLennan	0.08	USA
Marubeni Corp	0.04	JAPAN
Maruti Suzuki India	0.02	INDIA
Marvell Technology	0.04	USA
Mastercard CL A	0.32	USA
mBank S.A.	0.01	POLAND
McCormick & Co	0.05	USA
McDonalds Corp	0.02	USA
Medtronic plc	0.21	USA
Meiji Holdings	0.01	JAPAN
Meituan Dianping (P Chip)	0.06	CHINA
Mercedes-Benz Group AG	0.07	GERMANY
Merck & Co	0.59	USA
Merck Kgaa	0.03	GERMANY
Meridian Energy	0.03	NEW ZEALAND
Meta Platforms Inc	0.69	USA
Mettlen Energy & Metals	0.02	GREECE
Mettife	0.16	USA
Mettler-Toledo	0.01	USA
Michelin B	0.01	FRANCE
Micron Technology	0.06	USA
Microsoft Corp	0.71	USA
MINISO Group Holding (P Chip)	0.01	CHINA
MISC	0.01	MALAYSIA
Mitsubishi Corp	0.05	JAPAN
Mitsubishi Electric Corp	0.03	JAPAN
Mitsubishi Estate	0.03	JAPAN
Mitsubishi UFJ Financial	0.16	JAPAN
Mitsui & Co	0.25	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.01	JAPAN
Mitsui Osk Lines	0.05	JAPAN
Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
Mizuho Financial Group	0.35	JAPAN
Molson Coors Beverage Company	0.04	USA

Constituent	Index weight (%)	Country/Market
Moncler	0.01	ITALY
Mondelez International Inc.	0.01	USA
Mondi	0.01	UNITED KINGDOM
Moodys Corporation	0.92	USA
Morgan Stanley	0.55	USA
Motorola Solutions	0.02	USA
Mowi ASA	0.01	NORWAY
Mphasis	0.01	INDIA
MS&AD Insurance Group Holdings	0.05	JAPAN
MSCI	0.03	USA
MTN Group	0.01	SOUTH AFRICA
Muenchener Rueckversicherungs Reg	0.41	GERMANY
Murata Manufacturing	0.06	JAPAN
Nanya Technology	<0.005	TAIWAN
Nasdaq	0.23	USA
Naspers	0.02	SOUTH AFRICA
National Australia Bank	0.27	AUSTRALIA
National Bank of Canada	0.01	CANADA
National Bank of Greece S.A.	0.03	GREECE
National Grid	0.09	UNITED KINGDOM
Natura & Co	0.01	BRAZIL
Natwest Group	0.19	UNITED KINGDOM
NEC	0.13	JAPAN
Nedbank Group	0.02	SOUTH AFRICA
Neoenergia	0.01	BRAZIL
Nestle	0.52	SWITZERLAND
Nestle (Malaysia)	0.01	MALAYSIA
Nestle India	0.01	INDIA
NetApp	0.01	USA
NetEase (P Chip)	0.02	CHINA
Netflix Inc	0.03	USA
Newmont Corporation	0.23	USA
Next	0.04	UNITED KINGDOM
NextEra Energy Inc	0.02	USA
Nike Inc Cl B	0.06	USA
Nippon Telegraph and Telephone	0.01	JAPAN
Nissan Chemical	0.01	JAPAN
Nissan Motor	0.01	JAPAN
NN Group	0.12	NETHERLANDS
Nokia	0.12	FINLAND
Nomura Holdings	0.06	JAPAN
Nomura Research Institute	0.04	JAPAN
Nongfu Spring (H)	0.03	CHINA
Nordea Bank Abp	0.09	FINLAND
Norfolk Sthn Corp	0.01	USA
Norsk Hydro	0.03	NORWAY
Northern Star Resources	0.01	AUSTRALIA
Novartis (REGD)	0.22	SWITZERLAND
Novonosis (Novozymes) B	0.03	DENMARK
Novo-Nordisk B	0.28	DENMARK
Nutrien Ltd	0.02	CANADA
Nvidia	7.37	USA
NXP Semiconductors	0.14	USA
Occidental Petroleum	0.01	USA
Oktia	0.03	USA
Omnicom Group	0.01	USA
Omron Corp	0.01	JAPAN
OMV	0.01	AUSTRIA
ON Semiconductor Corp	0.11	USA
ONEOK Inc	0.08	USA
Ono Pharmaceutical	<0.005	JAPAN
Oracle Corp.	0.05	USA
Orange	0.01	FRANCE
Oriental Land	0.02	JAPAN
Orix Corporation	0.01	JAPAN
Orkla A	0.04	NORWAY
Orsted	0.07	DENMARK
Oversea-Chinese Banking	0.07	SINGAPORE
Packaging Corp of America	0.01	USA
Page Industries	0.01	INDIA
Palo Alto Networks	0.15	USA
Panasonic Holdings	0.02	JAPAN
Pandora A/S	0.02	DENMARK
Partners Group AG	0.03	SWITZERLAND
Paychex	0.05	USA
PayPal Holdings	0.74	USA
PCCW	0.01	HONG KONG
Pearson	0.01	UNITED KINGDOM
Pentair plc	0.04	USA
Pepsico	0.57	USA
Pernod Ricard	0.03	FRANCE
Persistent Systems	0.04	INDIA
PETRONAS Chemicals Group Bhd	0.01	MALAYSIA
Petronas Gas	0.02	MALAYSIA
Pfizer	0.16	USA
Phillips 66	0.01	USA
Phoenix Group Holdings	0.02	UNITED KINGDOM
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.02	CHINA
Ping An Insurance (H)	0.11	CHINA
PKO Bank Polski	0.01	POLAND
PNC Financial Services Group	0.07	USA
Pool	0.01	USA
Posco	0.01	KOREA
Postal Savings Bank of China (H)	0.01	CHINA
Poste Italiane	0.01	ITALY
Power Corp Canada	0.01	CANADA
Power Grid Corp of India	0.01	INDIA
Powszechny Zaklad Ubezpieczen SA	0.01	POLAND
PPG Industries	0.02	USA

Constituent	Index weight (%)	Country/Market
Press Metal Aluminium Holdings	0.03	MALAYSIA
Price (T. Rowe) Group	0.07	USA
Principal Financial Group	0.04	USA
Procter & Gamble	0.13	USA
Progressive Corp	0.08	USA
Prologis	0.01	USA
Prudential	0.01	UNITED KINGDOM
Prudential Financial	0.01	USA
Prysmian	0.01	ITALY
Public Bank BHD	0.01	MALAYSIA
Publicis Groupe	0.01	FRANCE
QBE Insurance Group	0.1	AUSTRALIA
Qualcomm	1.15	USA
Quanta Computer	0.01	TAIWAN
Raia Drogasil SA	0.01	BRAZIL
Randstad NV	0.01	NETHERLANDS
Raymond James Financial	0.01	USA
Realty Income	0.01	USA
Reckitt Benckiser Group	0.1	UNITED KINGDOM
Recruit Holdings	0.09	JAPAN
Rede D Or Sao Luiz	0.01	BRAZIL
Redeia Corporation	0.01	SPAIN
Regeneron Phar	0.16	USA
Regions Financial	0.04	USA
Reliance Industries	0.07	INDIA
RELX	0.01	UNITED KINGDOM
Remgro	0.02	SOUTH AFRICA
Renault	0.03	FRANCE
Renesas Electronics	0.09	JAPAN
Republic Services	0.02	USA
Resona Holdings	0.01	JAPAN
Ricoh	0.02	JAPAN
Rio Tinto	0.06	UNITED KINGDOM
Rio Tinto Ltd.	0.04	AUSTRALIA
Roche Hldgs (GENUS)	0.02	SWITZERLAND
Rockwell Automation	0.01	USA
Royal Bank Of Canada	0.17	CANADA
Royal KPN	0.04	NETHERLANDS
Rumo S.A.	0.01	BRAZIL
S&P Global	0.12	USA
Sabesp ON	<0.005	BRAZIL
Salesforce Inc	2	USA
Samsung Biologics	0.01	KOREA
Samsung Electro-Mechanics	0.03	KOREA
Samsung Electronics	0.34	KOREA
Samsung Electronics Pfd.	0.05	KOREA
Samsung Fire & Marine Insurance	0.1	KOREA
Samsung Fire & Marine Insurance Pfd.	0.01	KOREA
Samsung Heavy Industries	0.01	KOREA
Samsung SDI	0.02	KOREA
Sandvik AB	0.01	SWEDEN
Sanlam	0.01	SOUTH AFRICA
Sanofi	0.2	FRANCE
SAP	0.12	GERMANY
SBA Communications	0.01	USA
Schlumberger	0.01	USA
Schneider Electric	0.18	FRANCE
Seagate Technology Holdings PLC	0.04	USA
Secom	0.01	JAPAN
Sekisui House	0.04	JAPAN
Sempra	0.03	USA
ServiceNow	0.2	USA
Seven & I Holdings	0.17	JAPAN
Seyern Trent	0.01	UNITED KINGDOM
SG Holdings	0.01	JAPAN
Shell	0.15	UNITED KINGDOM
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.02	CHINA
Sherwin-Williams	0.01	USA
Shin-Etsu Chemical	0.01	JAPAN
Shionogi	0.01	JAPAN
Shiseido	0.01	JAPAN
Siemens AG	0.15	GERMANY
Siemens Energy	0.01	GERMANY
Sika	0.05	SWITZERLAND
Simon Property Group	0.01	USA
Singapore Telecommunications	0.01	SINGAPORE
Sino Biopharm (P Chip)	0.01	CHINA
SinoPac Financial Holdings Co. Ltd.	0.01	TAIWAN
SiriusXM Holdings Inc	<0.005	USA
SK Hynix	0.11	KOREA
Skandinaviska Enskilda Banken AB A	0.02	SWEDEN
Skyllark Holdings	0.02	JAPAN
Smith (DS)	0.02	UNITED KINGDOM
Smurfit WestRock	0.01	UNITED KINGDOM
Societe Generale	0.08	FRANCE
SoftBank	0.31	JAPAN
SoftBank Group	0.05	JAPAN
Sojitz	<0.005	JAPAN
Sonova Holding AG	0.01	SWITZERLAND
Sony Corp	0.4	JAPAN
Southwest Airlines	0.03	USA
Spark New Zealand	0.01	NEW ZEALAND
SPOTIFY TECHNOLOGY SA	0.03	USA
SSE	0.03	UNITED KINGDOM
St Gobain (Cie De)	0.04	FRANCE
Standard Bank Group	0.02	SOUTH AFRICA
Standard Chartered	0.02	UNITED KINGDOM
Starbucks	0.04	USA
State Street Corp.	0.03	USA

Constituent	Index weight (%)	Country/Market
Steel Dynamics	0.01	USA
Stellantis NV	0.03	ITALY
STMicroelectronics	0.04	FRANCE
Stora Enso R	0.01	FINLAND
Strauss Group	0.01	ISRAEL
Stryker	0.01	USA
Subaru	0.01	JAPAN
Sumitomo Corp	0.01	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.2	JAPAN
Sumitomo Mitsui Trust Holdings	0.01	JAPAN
Sumitomo Realty & Development	0.01	JAPAN
Sun Hung Kai Properties	0.01	HONG KONG
Sun Life Financial	0.12	CANADA
Sun Pharmaceuticals Industries	0.1	INDIA
Suncor Energy	0.01	CANADA
Suncorp Group	0.03	AUSTRALIA
Sungrow Power Supply (A) (SC SZ)	0.01	CHINA
Sunny Optical Technology Group (P Chip)	0.04	CHINA
Suzano SA (ON)	0.01	BRAZIL
Svenska Handelsbnk A	0.02	SWEDEN
Swedbank AB Series A	0.08	SWEDEN
Swiss Life	0.06	SWITZERLAND
Swiss Re	0.32	SWITZERLAND
Swisscom	0.02	SWITZERLAND
Symrise AG	0.01	GERMANY
Synopsys Inc	0.01	USA
Sysco Corp	0.01	USA
T&D Holdings	0.01	JAPAN
Taisei	0.02	JAPAN
Taiwan Mobile	0.01	TAIWAN
Taiwan Semiconductor Manufacturing	1.84	TAIWAN
Takeda Pharmaceutical	0.06	JAPAN
Targa Resources Corp.	0.01	USA
Target Corp	0.04	USA
Tata Communications	0.02	INDIA
Tata Consumer Products	<0.005	INDIA
Tata Elxsi	0.01	INDIA
Tata Motors	0.06	INDIA
Tata Steel	0.02	INDIA
TDK Corp	0.04	JAPAN
TE Connectivity plc	0.09	USA
Tech Mahindra	0.07	INDIA
Techntron Industries	0.01	HONG KONG
Teck Resources Ltd	0.09	CANADA
Tele2 AB	0.03	SWEDEN
TELEF BRASIL	0.04	BRAZIL
Telefonaktiebolaget LM Ericsson	0.15	SWEDEN
Telefonica	0.02	SPAIN
Telenor A/S	0.01	NORWAY
Telia Co AB	0.05	SWEDEN
Telstra Group	0.05	AUSTRALIA
Telus Corporation	0.01	CANADA

Constituent	Index weight (%)	Country/Market
Tesco	0.02	UNITED KINGDOM
Tesla	0.29	USA
Teva Pharmaceutical	0.07	ISRAEL
Texas Instruments	1.23	USA
The Campbells Company	0.03	USA
The Cigna Group	0.05	USA
Thermo Fisher Scientific	0.03	USA
Tim SA	0.01	BRAZIL
Titan	0.01	INDIA
TJX Companies	0.16	USA
T-Mobile US Inc.	0.04	USA
Tokio Marine Holdings	0.04	JAPAN
Tokyo Electron	0.02	JAPAN
Tokyo Gas	0.01	JAPAN
Tokyu Fudosan Holdings	0.02	JAPAN
Tongcheng-Elong Holdings (P Chip)	0.01	CHINA
Toppan Holdings	0.01	JAPAN
Toronto-Dominion Com	1.21	CANADA
TotalEnergies SE	0.21	FRANCE
Toto	<0.005	JAPAN
Toyota Motor	0.76	JAPAN
Toyota Tsusho	0.03	JAPAN
Tractor Supply	0.09	USA
Trane Technologies PLC	0.04	USA
TransUnion	0.02	USA
Travelers Cos Inc.	0.05	USA
Trip.com Group (P Chip)	0.12	CHINA
TRUE	0.02	THAILAND
Truist Financial Corporation	0.01	USA
Tryg A/S	0.02	DENMARK
Twilio	0.01	USA
Tyson Foods Inc A	0.02	USA
Uber Technologies	0.01	USA
UBS Group AG	0.57	SWITZERLAND
UltraTech Cement	0.04	INDIA
Uni-Charm	0.02	JAPAN
Unicredit	0.12	ITALY
Unilever	0.22	UNITED KINGDOM
Union Pacific Corp	0.02	USA
United Microelectronics	0.04	TAIWAN
United Overseas Bank	0.02	SINGAPORE
United Parcel Service	0.03	USA
United Rentals	0.11	USA
United Spirits	0.01	INDIA
United Utilities Group	0.01	UNITED KINGDOM
Unitedhealth Group	0.17	USA
Universal Music Group	0.01	NETHERLANDS
UPL	0.02	INDIA
US Bancorp	0.01	USA
Valero Energy	0.01	USA
Vedanta	0.04	INDIA
Ventas Inc	0.03	USA
Veolia Environnement	0.03	FRANCE
Verisk Analytics	0.08	USA

Constituent	Index weight (%)	Country/Market
Verizon Communications	0.99	USA
Vertex Pharm	0.01	USA
Vertiv Holdings Co (A)	0.04	USA
Vestas Wind Systems	0.06	DENMARK
Viatis	0.03	USA
Vinci	0.01	FRANCE
Visa	6.04	USA
Vivendi	<0.005	FRANCE
Vodafone Group	0.04	UNITED KINGDOM
Volvo A	0.01	SWEDEN
Volvo B	0.05	SWEDEN
VTech Holdings	0.01	HONG KONG
Walmart	0.25	USA
Wal-Mart de Mexico S.A.B. de C.V.	0.01	MEXICO
Waste Mgmt Inc	0.01	USA
WEG Ord	0.01	BRAZIL
Wells Fargo & Company	0.27	USA
Welltower Inc.	0.01	USA
Westfarmers	0.02	AUSTRALIA
West Pharm Svcs	0.01	USA
Western Digital	0.03	USA
Westpac Banking Corp	0.02	AUSTRALIA
Willis Towers Watson plc	0.02	USA
Wipro	0.04	INDIA
Wolters Kluwer CVA	0.01	NETHERLANDS
Woodside Energy Group	0.01	AUSTRALIA
Woolworths Holdings	0.02	SOUTH AFRICA
Workday	0.25	USA
WPP	0.01	UNITED KINGDOM
Wuxi Aptec (A) (SC SH)	0.01	CHINA
WuXi AppTec (H)	0.02	CHINA
WuXi Biologics (P Chip)	0.1	CHINA
Xero	0.01	AUSTRALIA
Xiaomi (P Chip)	0.15	CHINA
Xylem Inc.	0.04	USA
Yamaha	0.01	JAPAN
Yamaha Motor	0.01	JAPAN
Yes Bank	0.01	INDIA
Yokogawa Electric	0.01	JAPAN
Yum Brands	0.05	USA
Yum China Holdings (P Chip)	0.24	CHINA
Zijin Mining Group (A) (SC SH)	0.04	CHINA
Zijin Mining Group (H)	0.14	CHINA
Zoetis	0.01	USA
Zoom Communications Inc	0.01	USA
ZTE (A) (SC SZ)	0.01	CHINA
ZTE (H)	0.02	CHINA
Zurich Insurance Group	0.11	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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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