



FTSE Developed Europe ex UK Custom Screened Index

29 June 2025

Indicative Index Weight Data as at Closing on 27 June 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A P Moller - Maersk A	0.05	DENMARK	Bechtle	0.04	GERMANY	Endesa	0.1	SPAIN
A P Moller - Maersk B	0.08	DENMARK	Beiersdorf	0.12	GERMANY	Enel	0.75	ITALY
A2A	0.04	ITALY	Beijer Ref AB	0.07	SWEDEN	Engie	0.42	FRANCE
AAK	0.05	SWEDEN	Belimo Holding N	0.1	SWITZERLAND	Eni	0.34	ITALY
Aalberts NV	0.04	NETHERLANDS	Biomerieux	0.06	FRANCE	Epiroc A	0.14	SWEDEN
ABB	0.97	SWITZERLAND	BKW AG	0.04	SWITZERLAND	Epiroc B	0.08	SWEDEN
ABN AMRO Bank NV	0.14	NETHERLANDS	BMW	0.26	GERMANY	EQT AB	0.2	SWEDEN
Acciona Global Renewables	0.01	SPAIN	BMW AG Pref	0.05	GERMANY	Equinor ASA	0.19	NORWAY
Acciona S.A.	0.04	SPAIN	BNP Paribas	0.93	FRANCE	Erste Group Bank	0.24	AUSTRIA
Accor	0.12	FRANCE	Boliden	0.09	SWEDEN	EssilorLuxottica	0.81	FRANCE
Ackermans & Van Haaren	0.06	BELGIUM	Bolloré	0.04	FRANCE	Essity Aktiebolag B	0.17	SWEDEN
ACS Actividades Cons y Serv	0.13	SPAIN	Bouygues	0.09	FRANCE	Eurazeo	0.03	FRANCE
Addtech B	0.08	SWEDEN	BPER Banca	0.09	ITALY	Eurofins Scienti	0.08	FRANCE
Adecco Group AG	0.05	SWITZERLAND	Brenntag SE	0.09	GERMANY	Euronext	0.15	FRANCE
Adidas	0.4	GERMANY	Brunello Cucinelli	0.04	ITALY	Evolution AB	0.11	SWEDEN
Adyen	0.5	NETHERLANDS	Bureau Veritas S.A.	0.12	FRANCE	Evonik Industries AG	0.06	GERMANY
Aegon	0.1	NETHERLANDS	Buzzi	0.05	ITALY	Exor NV	0.1	NETHERLANDS
Aena SME SA	0.19	SPAIN	CaixaBank	0.32	SPAIN	Fastighets AB Balder B	0.05	SWEDEN
Aéroports de Paris	0.05	FRANCE	Campari	0.04	ITALY	FDJ United	0.04	FRANCE
Ageas	0.13	BELGIUM	Capgemini SE	0.27	FRANCE	Ferrari NV	0.6	ITALY
Ahold Delhaize	0.39	NETHERLANDS	Carl Zeiss Meditec	0.02	GERMANY	Ferrovial	0.26	SPAIN
AIB Group	0.17	IRELAND	Carlsberg (B)	0.13	DENMARK	Fielmann Group AG	0.01	GERMANY
Air Liquide	1.23	FRANCE	Carrefour	0.08	FRANCE	Finecobank	0.14	ITALY
Airbus	1.26	FRANCE	Castellum	0.05	SWEDEN	Fischer (Georg)	0.06	SWITZERLAND
Aker	0.01	NORWAY	Cellnex Telecom SAU	0.22	SPAIN	Flughafen Zurich	0.05	SWITZERLAND
Aker BP ASA	0.08	NORWAY	Clariant	0.02	SWITZERLAND	Fortum	0.08	FINLAND
Akzo Nobel	0.12	NETHERLANDS	Coloplast B	0.12	DENMARK	Fraport AG Frankfurt	0.03	GERMANY
Alcon AG	0.45	SWITZERLAND	Commerzbank	0.28	GERMANY	Fresenius Medical Care	0.12	GERMANY
Alfa Laval	0.12	SWEDEN	Compagnie Financière Richemont SA	1.02	SWITZERLAND	Fresenius SE & Co KGaA	0.21	GERMANY
Allegro	0.07	POLAND	Continental	0.1	GERMANY	FUCHS SE	0.01	GERMANY
Allianz SE	1.6	GERMANY	Covestro AG - Tendered	0.13	GERMANY	FUCHS SE (PREF B)	0.04	GERMANY
Alstom	0.09	FRANCE	Covivio	0.03	FRANCE	Galderma Group AG	0.21	SWITZERLAND
Amadeus IT Group SA	0.37	SPAIN	Credit Agricole	0.18	FRANCE	Galp Energia SGPS SA	0.08	PORTUGAL
Amplifon	0.03	ITALY	CTP NV	0.03	NETHERLANDS	GEA Group AG	0.11	GERMANY
Amrize	0.25	SWITZERLAND	Cts Eventim	0.07	GERMANY	Geberit N	0.27	SWITZERLAND
Amundi	0.05	FRANCE	CVC Capital Partners	0.04	NETHERLANDS	Gecina	0.06	FRANCE
Andritz	0.05	AUSTRIA	Daimler Truck	0.24	GERMANY	Generali	0.35	ITALY
Anheuser-Busch InBev	0.68	BELGIUM	Danone	0.53	FRANCE	Genmab	0.13	DENMARK
Arcelor Mittal	0.14	NETHERLANDS	Danske Bank A/S	0.27	DENMARK	Gethinge B	0.04	SWEDEN
Argenx S.E	0.35	BELGIUM	Dassault Aviation S.A.	0.06	FRANCE	Getlink	0.07	FRANCE
Arkema	0.05	FRANCE	Dassault Systemes	0.25	FRANCE	Givaudan N	0.38	SWITZERLAND
Asm Intl	0.31	NETHERLANDS	Delivery Hero SE	0.06	GERMANY	Gjensidige Forsikring ASA	0.05	NORWAY
ASML Holding	3.24	NETHERLANDS	Demant	0.04	DENMARK	Glanbia	0.03	IRELAND
ASR Nederland	0.1	NETHERLANDS	Deutsche Bank	0.57	GERMANY	Grifols	0.04	SPAIN
Assa Abloy B	0.32	SWEDEN	Deutsche Boerse	0.62	GERMANY	Grifols S.A. Ci B	0.02	SPAIN
Atlas Copco A	0.42	SWEDEN	Deutsche Lufthansa AG	0.05	GERMANY	Groupe Bruxelles Lambert	0.07	BELGIUM
Atlas Copco B	0.22	SWEDEN	Deutsche Post AG	0.45	GERMANY	H & M Hennes & Mauritz AB B	0.07	SWEDEN
AXA	0.88	FRANCE	Deutsche Telekom	1.24	GERMANY	H. Lundbeck A	<0.005	DENMARK
Axfood	0.03	SWEDEN	Deutsche Wohnen SE	0.01	GERMANY	H. Lundbeck B	0.02	DENMARK
Ayvens SA	0.03	FRANCE	DiaSorin	0.02	ITALY	Hannover Rueck SE	0.19	GERMANY
Bachem N	0.02	SWITZERLAND	DIETERN GROUP	0.04	BELGIUM	Heidelberg Materials AG	0.3	GERMANY
Baloise	0.1	SWITZERLAND	Dino Polska SA	0.07	POLAND	Heineken Holding	0.09	NETHERLANDS
Banca Mediolanum	0.04	ITALY	DKSH Holding	0.03	SWITZERLAND	Heineken NV	0.25	NETHERLANDS
Banca Monte Paschi Siena	0.08	ITALY	DNB Bank ASA	0.23	NORWAY	Helvetia Holding AG	0.08	SWITZERLAND
Banco Bilbao Vizcaya Argentaria	0.89	SPAIN	DSM Firmenich	0.2	NETHERLANDS	Henkel KG Pref	0.13	GERMANY
Banco BPM	0.18	ITALY	DSV	0.47	DENMARK	Henkel Kgaa ORD	0.07	GERMANY
Banco Comercial Portugues	0.07	PORTUGAL	DWS Group	0.02	GERMANY	Hera	0.04	ITALY
Banco De Sabadell	0.18	SPAIN	E.ON	0.42	GERMANY	Hermes International S.C.A.	0.93	FRANCE
Banco Santander	1.28	SPAIN	Edenred	0.08	FRANCE	Hexagon B	0.21	SWEDEN
Bank Of Ireland Group	0.14	IRELAND	EDP	0.13	PORTUGAL	Hochtief	0.03	GERMANY
Bank Pekao	0.09	POLAND	EDP Renovaveis	0.04	PORTUGAL	Holcim	0.38	SWITZERLAND
Bankinter	0.08	SPAIN	Eiffage	0.1	FRANCE	Holmen AB	0.04	SWEDEN
Barry Callebaut	0.04	SWITZERLAND	Elia Group	0.05	BELGIUM	Iberdrola	1.24	SPAIN
BASF	0.46	GERMANY	Elisa	0.08	FINLAND	IMCD NV	0.08	NETHERLANDS
Bayer AG	0.32	GERMANY	Emmi	0.02	SWITZERLAND	Inditex	0.59	SPAIN
BC Vaud N	0.03	SWITZERLAND	Ems Chemie I	0.05	SWITZERLAND	Industrivarden AB C Free	0.06	SWEDEN
BE Semiconductor Industries	0.11	NETHERLANDS				Industrivarden AB Ser A	0.04	SWEDEN

Constituent	Index weight (%)	Country/Market
Indutrade AB	0.08	SWEDEN
Infinion Technologies AG	0.56	GERMANY
ING Group CVA	0.69	NETHERLANDS
Inpost SA	0.04	NETHERLANDS
Interpump Group	0.03	ITALY
Intesa Sanpaolo	0.92	ITALY
Investor A	0.15	SWEDEN
Investor B Free	0.54	SWEDEN
Inwit	0.04	ITALY
Ipsen	0.04	FRANCE
Italgas	0.05	ITALY
JDE Peets	0.05	NETHERLANDS
Jeronimo Martins	0.07	PORTUGAL
Julius Baer Group	0.14	SWITZERLAND
KBC Group	0.24	BELGIUM
Kering	0.16	FRANCE
Kerry Group 'A'	0.19	IRELAND
Kesko B	0.07	FINLAND
KGHM Polska Miedz	0.05	POLAND
Kingspan Group	0.13	IRELAND
KION GROUP AG	0.04	GERMANY
Kleppier	0.08	FRANCE
Knorr-Bremse	0.07	GERMANY
Kone B	0.21	FINLAND
Kongsberg Gruppen	0.16	NORWAY
Koninklijke Philips	0.2	NETHERLANDS
Kuehne & Nagel International	0.1	SWITZERLAND
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.07	GERMANY
Legrand	0.35	FRANCE
Leonardo	0.23	ITALY
Lifco AB	0.09	SWEDEN
Lindt & Spruengli - PC	0.17	SWITZERLAND
Lindt & Spruengli - Reg	0.19	SWITZERLAND
Logitech	0.14	SWITZERLAND
Lonza Grp Ag N	0.52	SWITZERLAND
L'Oreal	0.98	FRANCE
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.05	POLAND
Lundberg B	0.04	SWEDEN
LVMH	1.38	FRANCE
Mapfre S.A.	0.04	SPAIN
mBank S.A.	0.03	POLAND
Mediobanca	0.13	ITALY
Mercedes-Benz Group AG	0.46	GERMANY
Merck Kgaa	0.18	GERMANY
Merlin Properties Socimi SA	0.05	SPAIN
Metso Corporation	0.09	FINLAND
Michelin B	0.26	FRANCE
Mondler	0.13	ITALY
Mowi ASA	0.09	NORWAY
MTU Aero Engines AG	0.24	GERMANY
Muenchener Rueckversicherungs Reg	0.87	GERMANY
Naturgy Energy Group SA	0.03	SPAIN
Nemetschek SE	0.08	GERMANY
Neste Oyj	0.06	FINLAND
Nestle	2.58	SWITZERLAND
Nexi	0.03	ITALY
NIBE Industrier B	0.06	SWEDEN
NN Group	0.18	NETHERLANDS
Nokia	0.27	FINLAND
Nordea Bank Abp	0.5	FINLAND
Norsk Hydro	0.08	NORWAY
Novartis (REGD)	2.31	SWITZERLAND
Novonesis (Novozymes) B	0.26	DENMARK
Novo-Nordisk B	2.25	DENMARK
OMV	0.08	AUSTRIA
Orange	0.32	FRANCE
Orion B	0.08	FINLAND
Orkla A	0.07	NORWAY
ORLEN S.A	0.14	POLAND
Orsted	0.07	DENMARK

Constituent	Index weight (%)	Country/Market
Pandora A/S	0.14	DENMARK
Partners Group AG	0.28	SWITZERLAND
Pernod Ricard	0.2	FRANCE
Pirelli & C	0.03	ITALY
PKO Bank Polski	0.18	POLAND
Poste Italiane	0.1	ITALY
Powszechny Zaklad Ubezpieczen SA	0.1	POLAND
Prosus	0.73	NETHERLANDS
Prysmian	0.21	ITALY
PSP Swiss Property	0.09	SWITZERLAND
Publicis Groupe	0.26	FRANCE
Puma	0.03	GERMANY
Qiagen Nv	0.11	GERMANY
Raiffeisen Bank International	0.04	AUSTRIA
Randstad NV	0.05	NETHERLANDS
Rational	0.04	GERMANY
Recordati	0.07	ITALY
Redeia Corporation	0.09	SPAIN
Renault	0.09	FRANCE
Reply	0.04	ITALY
Repsol	0.17	SPAIN
Rexel S.A.	0.07	FRANCE
Rheinmetall	0.9	GERMANY
Roche Hldgs (BR)	0.1	SWITZERLAND
Roche Hldgs (GENUS)	2.37	SWITZERLAND
ROCKWOOL A/S B	0.04	DENMARK
Royal KPN	0.19	NETHERLANDS
RTL Group	0.02	GERMANY
RWE	0.29	GERMANY
SAAB B	0.2	SWEDEN
Safran	1.14	FRANCE
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salmar ASA	0.03	NORWAY
Sampo Oyj	0.26	FINLAND
Sandoz Group	0.23	SWITZERLAND
Sandvik AB	0.25	SWEDEN
Sanofi	1.07	FRANCE
Santander Bank Polska SA	0.05	POLAND
SAP	3.2	GERMANY
Sartorius Stedim Biotech	0.07	FRANCE
SCA B	0.08	SWEDEN
Schindler Holding (Cert)	0.15	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
Schneider Electric	1.5	FRANCE
Scor S.A.	0.06	FRANCE
Scout24	0.1	GERMANY
SEB	0.03	FRANCE
Securitas AB B	0.07	SWEDEN
SGS S.A.	0.17	SWITZERLAND
Siemens AG	1.97	GERMANY
Siemens Energy	0.73	GERMANY
Siemens Healthineers	0.17	GERMANY
SIG Group AG	0.06	SWITZERLAND
Sika	0.45	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.28	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.08	SWEDEN
SKF B	0.08	SWEDEN
Snam	0.13	ITALY
Societe Generale	0.42	FRANCE
Sodexo	0.05	FRANCE
Sofina	0.05	BELGIUM
Sonova Holding AG	0.15	SWITZERLAND
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.04	SWEDEN
St Gobain (Cie De)	0.55	FRANCE
Stellantis NV	0.23	ITALY
STMicroelectronics	0.2	FRANCE
Stora Enso R	0.07	FINLAND
Straumann Hld N	0.15	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.2	SWEDEN
Swatch Group AG BR	0.05	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.04	SWEDEN
Swedbank AB Series A	0.22	SWEDEN
Swedish Orphan Biovitrum AB	0.06	SWEDEN
Swiss Life	0.29	SWITZERLAND
Swiss Prime Site	0.12	SWITZERLAND
Swiss Re	0.52	SWITZERLAND
Swisscom	0.18	SWITZERLAND
Syngoo	0.06	BELGIUM
Symrise AG	0.15	GERMANY
Talanx AG	0.08	GERMANY
Tele2 AB	0.08	SWEDEN
Telecom Italia	0.06	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.24	SWEDEN
Telefonica	0.22	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.1	NORWAY
Teleperformance	0.05	FRANCE
Telia Co AB	0.08	SWEDEN
Temenos Group	0.04	SWITZERLAND
Tenaris	0.07	ITALY
Terna	0.15	ITALY
Thales	0.26	FRANCE
TotalEnergies SE	1.29	FRANCE
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.08	SWEDEN
Tryg A/S	0.08	DENMARK
UBS Group AG	1.1	SWITZERLAND
UCB Cap	0.25	BELGIUM
Unibail Rodamco Westfield	0.09	FRANCE
Unicredit	1.06	ITALY
Unipol	0.08	ITALY
Universal Music Group	0.31	NETHERLANDS
UPM-Kymmene	0.15	FINLAND
Valmet	0.05	FINLAND
Var Energi AS	0.02	NORWAY
VAT Group AG	0.12	SWITZERLAND
Vend Marketplaces ASA A	0.02	NORWAY
Vend Marketplaces ASA B	0.03	NORWAY
Veolia Environnement	0.22	FRANCE
Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Vestas Wind Systems	0.17	DENMARK
Vinci	0.75	FRANCE
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.23	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.46	SWEDEN
Volvo Car Group	0.01	SWEDEN
Vonovia SE	0.25	GERMANY
Vopak Nv	0.03	NETHERLANDS
Wacker Chemie	0.01	GERMANY
Warehouses De Pauw	0.04	BELGIUM
Wartsila B	0.11	FINLAND
Wendel	0.03	FRANCE
Wolters Kluwer CVA	0.41	NETHERLANDS
Yara International	0.06	NORWAY
Zalando SE	0.08	GERMANY
Zealand Pharma A/S	0.04	DENMARK
Zurich Insurance Group	1.02	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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