



FTSE Developed Europe ex UK Custom Screened Index

21 November 2024

Indicative Index Weight Data as at Closing on 20 November 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A P Moller - Maersk A	0.06	DENMARK	Belimo Holding N	0.07	SWITZERLAND	Eni	0.4	ITALY
A P Moller - Maersk B	0.06	DENMARK	Biomerieux	0.05	FRANCE	Epiroc A	0.14	SWEDEN
A2A	0.04	ITALY	BKW AG	0.04	SWITZERLAND	Epiroc B	0.07	SWEDEN
AAK	0.05	SWEDEN	BMW	0.26	GERMANY	EQT AB	0.21	SWEDEN
Aalberts NV	0.04	NETHERLANDS	BMW AG Pref	0.05	GERMANY	Equinor ASA	0.25	NORWAY
ABB	1.09	SWITZERLAND	BNP Paribas	0.76	FRANCE	Erste Group Bank	0.21	AUSTRIA
ABN AMRO Bank NV	0.09	NETHERLANDS	Bolden	0.1	SWEDEN	EssilorLuxottica	0.93	FRANCE
Acciona Global Renewables	0.01	SPAIN	Bollore	0.05	FRANCE	Essity Aktiebolag B	0.2	SWEDEN
Acciona S.A.	0.03	SPAIN	Bouygues	0.07	FRANCE	Eurazeo	0.04	FRANCE
Accor	0.13	FRANCE	BPER Banca	0.08	ITALY	Eurofins Scienti	0.08	FRANCE
Ackermans & Van Haaren	0.05	BELGIUM	Brenntag SE	0.1	GERMANY	Euronext	0.11	FRANCE
ACS Actividades Cons y Serv	0.11	SPAIN	Brunello Cucinelli	0.04	ITALY	Evolution AB	0.2	SWEDEN
Adecco Group AG	0.05	SWITZERLAND	Bureau Veritas S.A.	0.11	FRANCE	Evonik Industries AG	0.06	GERMANY
Adidas	0.46	GERMANY	Buzzi	0.05	ITALY	Exor NV	0.12	NETHERLANDS
Adyen	0.47	NETHERLANDS	CaixaBank	0.28	SPAIN	Fastighets AB Balder B	0.06	SWEDEN
Aegon	0.08	NETHERLANDS	Campari	0.04	ITALY	Ferrari NV	0.62	ITALY
Aena SME SA	0.18	SPAIN	Capgemini SE	0.32	FRANCE	Ferrovial	0.25	SPAIN
Aeroports de Paris	0.05	FRANCE	Carl Zeiss Meditec	0.03	GERMANY	Fielmann Group AG	0.01	GERMANY
Ageas	0.1	BELGIUM	Carlsberg (B)	0.12	DENMARK	Fincoobank	0.12	ITALY
Ahold Delhaize	0.4	NETHERLANDS	Carrefour	0.1	FRANCE	Fischer (Georg)	0.07	SWITZERLAND
AIB Group	0.13	IRELAND	Castellum	0.06	SWEDEN	Flughafen Zurich	0.05	SWITZERLAND
Air Liquide	1.17	FRANCE	Cellnex Telecom SAU	0.23	SPAIN	Fortum	0.08	FINLAND
Airbus	1.05	FRANCE	Clariant	0.03	SWITZERLAND	Fraport AG Frankfurt	0.02	GERMANY
Aker	0.02	NORWAY	Coloplast B	0.19	DENMARK	Fresenius Medical Care	0.11	GERMANY
Aker BP ASA	0.08	NORWAY	Commerzbank	0.21	GERMANY	Fresenius SE & Co KGaA	0.17	GERMANY
Akzo Nobel	0.12	NETHERLANDS	Compagnie Financiere Richemont	0.88	SWITZERLAND	FUCHS SE	0.01	GERMANY
Alcon AG	0.52	SWITZERLAND	SA			FUCHS SE (PREF B)	0.04	GERMANY
Alfa Laval	0.16	SWEDEN	Continental	0.09	GERMANY	Galp Energia SGPS SA	0.09	PORTUGAL
Allegro	0.05	POLAND	Covestro AG	0.14	GERMANY	GEA Group AG	0.1	GERMANY
Allianz SE	1.45	GERMANY	Covivio	0.04	FRANCE	Geberit N	0.24	SWITZERLAND
Alstom	0.1	FRANCE	Credit Agricole	0.17	FRANCE	Gecina	0.06	FRANCE
Amadeus IT Group SA	0.37	SPAIN	CTP NV	0.02	NETHERLANDS	Generali	0.44	ITALY
Amplifon	0.04	ITALY	Cts Eventim	0.07	GERMANY	Genmab	0.16	DENMARK
Amundi	0.05	FRANCE	Daimler Truck	0.25	GERMANY	Gefinge B	0.04	SWEDEN
Andritz	0.05	AUSTRIA	Danone	0.53	FRANCE	Getlink	0.07	FRANCE
Anheuser-Busch InBev	0.62	BELGIUM	Danske Bank A/S	0.24	DENMARK	Givaudan N	0.43	SWITZERLAND
Arcelor Mittal	0.15	NETHERLANDS	Dassault Aviation S.A.	0.05	FRANCE	Gjensidige Forsikring ASA	0.04	NORWAY
Argenx S.E	0.43	BELGIUM	Dassault Systemes	0.28	FRANCE	Glanbia	0.03	IRELAND
Arkema	0.06	FRANCE	Delivery Hero SE	0.1	GERMANY	Grifols	0.04	SPAIN
Asm Intl	0.3	NETHERLANDS	Demant	0.04	DENMARK	Grifols S.A. CI B	0.03	SPAIN
ASML Holding	3.16	NETHERLANDS	Deutsche Bank	0.41	GERMANY	Groupe Bruxelles Lambert	0.07	BELGIUM
ASR Nederland	0.09	NETHERLANDS	Deutsche Boerse	0.51	GERMANY	H & M Hennes & Mauritz AB B	0.1	SWEDEN
Assa Abloy B	0.36	SWEDEN	Deutsche Lufthansa AG	0.05	GERMANY	H. Lundbeck A	<0.005	DENMARK
Atlas Copco A	0.49	SWEDEN	Deutsche Telekom	1.26	GERMANY	H. Lundbeck B	0.02	DENMARK
Atlas Copco B	0.25	SWEDEN	Deutsche Wohnen SE	0.01	GERMANY	Hannover Rueck SE	0.19	GERMANY
AutoStore Holdings	0.01	NORWAY	DHL Group	0.44	GERMANY	Heidelberg Materials AG	0.2	GERMANY
AXA	0.8	FRANCE	DiaSorin	0.03	ITALY	Heineken Holding	0.1	NETHERLANDS
Axfood	0.03	SWEDEN	DIETERN GROUP	0.06	BELGIUM	Heineken NV	0.25	NETHERLANDS
Ayvrens SA	0.01	FRANCE	Dino Polska SA	0.06	POLAND	Helvetia Holding AG	0.07	SWITZERLAND
Bachem N	0.03	SWITZERLAND	DKSH Holding	0.03	SWITZERLAND	Henkel KG Pref	0.17	GERMANY
Baloise	0.1	SWITZERLAND	DNB Bank ASA	0.25	NORWAY	Henkel Kgaa ORD	0.09	GERMANY
Banca Mediolanum	0.03	ITALY	DSM Firmenich	0.24	NETHERLANDS	Hera	0.03	ITALY
Banco Bilbao Vizcaya Argentaria	0.68	SPAIN	DSV	0.51	DENMARK	Hermes International S.C.A.	0.87	FRANCE
Banco BPM	0.12	ITALY	DWS Group	0.02	GERMANY	Hexagon B	0.22	SWEDEN
Banco De Sabadell	0.13	SPAIN	E.ON	0.33	GERMANY	Hochtief	0.03	GERMANY
Banco Santander	0.88	SPAIN	Edenred	0.09	FRANCE	Holcim	0.71	SWITZERLAND
Bank Of Ireland Group	0.12	IRELAND	EDP	0.13	PORTUGAL	Holmen AB	0.04	SWEDEN
Bank Pekao	0.06	POLAND	EDP Renovaveis	0.04	PORTUGAL	Husqama AB B	0.02	SWEDEN
Bankinter	0.06	SPAIN	Eiffage	0.08	FRANCE	Iberdrola	1.05	SPAIN
Barry Callebaut	0.07	SWITZERLAND	Elia Group	0.04	BELGIUM	IMCD NV	0.1	NETHERLANDS
BASF	0.49	GERMANY	Elisa	0.08	FINLAND	Inditex	0.7	SPAIN
Bayer AG	0.25	GERMANY	Emmi	0.02	SWITZERLAND	Industrivarden AB C Free	0.06	SWEDEN
BC Vaud N	0.03	SWITZERLAND	Ems Chemie I	0.06	SWITZERLAND	Industrivarden AB Ser A	0.05	SWEDEN
BE Semiconductor Industries	0.11	NETHERLANDS	Enagas	0.04	SPAIN	Indutrade AB	0.08	SWEDEN
Bechtle	0.03	GERMANY	Endesa	0.08	SPAIN	Infineon Technologies AG	0.49	GERMANY
Beiersdorf	0.15	GERMANY	Enel	0.66	ITALY	ING Group CVA	0.63	NETHERLANDS
Beijer Ref AB	0.07	SWEDEN	Engie	0.35	FRANCE	Inpost SA	0.05	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Interpump Group	0.04	ITALY
Intesa Sanpaolo	0.77	ITALY
Investor A	0.16	SWEDEN
Investor B Free	0.58	SWEDEN
Inwit	0.04	ITALY
Ipsen	0.05	FRANCE
Italgas	0.04	ITALY
JC Decaux	0.01	FRANCE
JDE Peets	0.02	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Julius Baer Group	0.15	SWITZERLAND
KBC Group	0.22	BELGIUM
Kering	0.2	FRANCE
Kerry Group 'A'	0.17	IRELAND
Kesko B	0.07	FINLAND
KGHM Polska Miedz	0.05	POLAND
Kingspan Group	0.14	IRELAND
KION GROUP AG	0.03	GERMANY
Klepierre	0.08	FRANCE
Knorr-Bremse	0.06	GERMANY
Kone B	0.21	FINLAND
Kongsberg Gruppen	0.1	NORWAY
Koninklijke Philips	0.26	NETHERLANDS
Kuehne & Nagel International	0.15	SWITZERLAND
La Francaise des Jeux SA	0.05	FRANCE
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.08	GERMANY
Legrand	0.31	FRANCE
Leonardo	0.13	ITALY
Lifco AB	0.08	SWEDEN
Lindt & Spruengli - PC	0.14	SWITZERLAND
Lindt & Spruengli - Reg	0.14	SWITZERLAND
Logitech	0.15	SWITZERLAND
Lonza Grp Ag N	0.51	SWITZERLAND
L'Oreal	0.96	FRANCE
Lotus Bakeries	0.06	BELGIUM
LPP SA	0.05	POLAND
Lundberg B	0.04	SWEDEN
LVMH	1.85	FRANCE
Mapfre S.A.	0.03	SPAIN
mBank S.A.	0.02	POLAND
Mediobanca	0.1	ITALY
Mercedes-Benz Group AG	0.57	GERMANY
Merck Kgaa	0.23	GERMANY
Merlin Properties Socimi SA	0.06	SPAIN
Metsco Corporation	0.07	FINLAND
Michelin B	0.28	FRANCE
Moncler	0.14	ITALY
Mowi ASA	0.1	NORWAY
MTU Aero Engines AG	0.22	GERMANY
Muenchener Rueckversicherungs Reg	0.82	GERMANY
Naturgy Energy Group SA	0.04	SPAIN
Nemetschek SE	0.07	GERMANY
Neoen S.A.	0.04	FRANCE
Neste Oyj	0.08	FINLAND
Nestle	2.76	SWITZERLAND
Nexi	0.06	ITALY
NIBE Industrier B	0.07	SWEDEN
NN Group	0.16	NETHERLANDS
Nokia	0.27	FINLAND
Nordea Bank Abp	0.46	FINLAND
Norsk Hydro	0.1	NORWAY
Novartis (REGD)	2.6	SWITZERLAND
Novonesis (Novozymes) B	0.24	DENMARK
Novo-Nordisk B	3.99	DENMARK
Oci NV	0.01	NETHERLANDS
OMV	0.07	AUSTRIA
Orange	0.25	FRANCE
Orion B	0.06	FINLAND
Orkla A	0.08	NORWAY
ORLEN S.A.	0.09	POLAND
Orsted	0.13	DENMARK
Pandora A/S	0.15	DENMARK
Partners Group AG	0.38	SWITZERLAND
Pernod Ricard	0.28	FRANCE

Constituent	Index weight (%)	Country/Market
Pirelli & C	0.02	ITALY
PKO Bank Polski	0.14	POLAND
Pluxee	0.02	FRANCE
Poste Italiane	0.08	ITALY
Powszechny Zaklad Ubezpieczen SA	0.07	POLAND
Prosus	0.64	NETHERLANDS
Prysmian	0.22	ITALY
PSP Swiss Property	0.08	SWITZERLAND
Publicis Groupe	0.29	FRANCE
Puma	0.06	GERMANY
Qiagen Nv	0.11	GERMANY
Raiffeisen Bank International	0.03	AUSTRIA
Randstad NV	0.06	NETHERLANDS
Rational	0.05	GERMANY
Recordati	0.06	ITALY
Redeia Corporation	0.09	SPAIN
Remy Cointreau	0.02	FRANCE
Renault	0.1	FRANCE
Reply	0.04	ITALY
Repsol	0.18	SPAIN
Rexel S.A.	0.08	FRANCE
Rheinmetall	0.34	GERMANY
Roche Hldgs (BR)	0.14	SWITZERLAND
Roche Hldgs (GENUS)	2.41	SWITZERLAND
ROCKWOOL A/S B	0.04	DENMARK
Royal KPN	0.18	NETHERLANDS
RTL Group	0.01	GERMANY
RWE	0.29	GERMANY
SAAB B	0.09	SWEDEN
Safran	0.96	FRANCE
Sagax AB	0.06	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salmar ASA	0.04	NORWAY
Sampo Oyj	0.26	FINLAND
Sandoz Group	0.24	SWITZERLAND
Sandvik AB	0.24	SWEDEN
Sanofi	1.3	FRANCE
Santander Bank Polska SA	0.05	POLAND
SAP	3.15	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.07	GERMANY
Sartorius Stedim Biotech	0.06	FRANCE
SCA B	0.09	SWEDEN
Schibsted A	0.03	NORWAY
Schibsted B	0.04	NORWAY
Schindler Holding (Cert)	0.14	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
Schneider Electric	1.64	FRANCE
Scor S.A.	0.05	FRANCE
Scout24	0.08	GERMANY
SEB	0.03	FRANCE
Securitas AB B	0.07	SWEDEN
SGS S.A.	0.18	SWITZERLAND
Siemens AG	1.71	GERMANY
Siemens Energy	0.38	GERMANY
Siemens Healthineers	0.18	GERMANY
SIG Group AG	0.08	SWITZERLAND
Sika	0.49	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.26	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	0.25	FRANCE
Sodexo	0.09	FRANCE
Sofina	0.05	BELGIUM
Soitec	0.02	FRANCE
Sonova Holding AG	0.21	SWITZERLAND
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.03	SWEDEN
St Gobain (Cie De)	0.52	FRANCE
Stellantis NV	0.32	ITALY
STMicroelectronics	0.19	FRANCE

Constituent	Index weight (%)	Country/Market
Stora Enso R	0.07	FINLAND
Straumann Hld N	0.16	SWITZERLAND
Svenska Handelsbkb B	0.01	SWEDEN
Svenska Handelsbknk A	0.17	SWEDEN
Swatch Group AG BR	0.06	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.04	SWEDEN
Swedbank AB Series A	0.21	SWEDEN
Swedish Orphan Biovitrum AB	0.06	SWEDEN
Swiss Life	0.29	SWITZERLAND
Swiss Prime Site	0.1	SWITZERLAND
Swiss Re	0.51	SWITZERLAND
Swisscom	0.18	SWITZERLAND
Syngoo	0.07	BELGIUM
Symrise AG	0.18	GERMANY
Talanx AG	0.06	GERMANY
Tecan Group	0.04	SWITZERLAND
Tele2 AB	0.07	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.27	SWEDEN
Telefonica	0.24	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.09	NORWAY
Teleperformance	0.07	FRANCE
Telia Co AB	0.09	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.1	ITALY
Terna	0.14	ITALY
Thales	0.19	FRANCE
TotalEnergies SE	1.5	FRANCE
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.08	SWEDEN
Tryg A/S	0.09	DENMARK
UBS Group AG	1.26	SWITZERLAND
UCB Cap	0.27	BELGIUM
Unibail Rodamco Westfield	0.1	FRANCE
Unicredit	0.8	ITALY
Unipol	0.06	ITALY
Universal Music Group	0.22	NETHERLANDS
UPM-Kymmene	0.18	FINLAND
Valmet	0.05	FINLAND
Var Energi AS	0.04	NORWAY
VAT Group AG	0.12	SWITZERLAND
Veolia Environnement	0.23	FRANCE
Verbund Oesterreich Elektrizitats	0.06	AUSTRIA
Vestas Wind Systems	0.18	DENMARK
Vinci	0.65	FRANCE
Vivendi	0.08	FRANCE
Voestalpine	0.03	AUSTRIA
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.2	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.46	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.27	GERMANY
Vopak Nv	0.04	NETHERLANDS
Wacker Chemie	0.01	GERMANY
Warehouses De Pauw	0.05	BELGIUM
Wartsila B	0.11	FINLAND
Wendel	0.03	FRANCE
Wolters Kluwer CVA	0.48	NETHERLANDS
Yara International	0.06	NORWAY
Zalando SE	0.08	GERMANY
Zealand Pharma A/S	0.08	DENMARK
Zurich Insurance Group	1.07	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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