



FTSE Developed Europe

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
3i Group	0.27	UNITED KINGDOM
A P Moller - Maersk A	0.04	DENMARK
A P Moller - Maersk B	0.08	DENMARK
A2A	0.03	ITALY
Aalberts NV	0.04	NETHERLANDS
ABB	0.61	SWITZERLAND
ABN AMRO Bank NV	0.05	NETHERLANDS
Abbrn	0.04	UNITED KINGDOM
Acciona Global Renewables	0.02	SPAIN
Acciona S.A.	0.03	SPAIN
Accor	0.06	FRANCE
Ackermans & Van Haaren	0.04	BELGIUM
ACS Actividades Cons y Serv	0.1	SPAIN
Adecco Group AG	0.07	SWITZERLAND
Adevinta	0.03	NORWAY
Adidas	0.31	GERMANY
Admiral Group	0.1	UNITED KINGDOM
Adyen	0.35	NETHERLANDS
Aegon	0.09	NETHERLANDS
Aena SME SA	0.12	SPAIN
Aeroports de Paris	0.04	FRANCE
Ageas	0.07	BELGIUM
Ahold Delhaize	0.26	NETHERLANDS
AIB Group	0.05	IRELAND
Air Liquide	0.92	FRANCE
Airbus	0.83	FRANCE
Airtel Africa	0.02	UNITED KINGDOM
Aker	0.01	NORWAY
Aker BP ASA	0.08	NORWAY
Akzo Nobel	0.13	NETHERLANDS
Alcon AG	0.35	SWITZERLAND
Ald SA	0.01	FRANCE
Alfa Laval	0.11	SWEDEN
Allegro	0.04	POLAND
Allfunds Group	0.02	NETHERLANDS
Allianz SE	0.98	GERMANY
Alstom	0.04	FRANCE
Amadeus IT Group SA	0.3	SPAIN
Amplifon	0.04	ITALY
Amundi	0.04	FRANCE
Andritz	0.04	AUSTRIA
Anglo American	0.28	UNITED KINGDOM
Anheuser-Busch InBev	0.51	BELGIUM
Antofagasta	0.07	UNITED KINGDOM
Arcelor Mittal	0.13	NETHERLANDS
Argenx S.E	0.21	BELGIUM
Arkema	0.06	FRANCE
Ashtead Group	0.28	UNITED KINGDOM
Asm Intl	0.22	NETHERLANDS
ASML Holding	2.73	NETHERLANDS
ASR Nederland	0.06	NETHERLANDS
Assa Abloy B	0.26	SWEDEN
Associated British Foods	0.09	UNITED KINGDOM
AstraZeneca	1.84	UNITED KINGDOM
Atlas Copco A	0.4	SWEDEN
Atlas Copco B	0.21	SWEDEN
Auto Trader Group	0.08	UNITED KINGDOM
AutoStore Holdings	0.01	NORWAY
Aviva	0.14	UNITED KINGDOM
Avolta	0.04	SWITZERLAND

Constituent	Index weight (%)	Country
AXA	0.53	FRANCE
Axfood	0.03	SWEDEN
B&M European Value Retail	0.06	UNITED KINGDOM
Bachem N	0.02	SWITZERLAND
BAE Systems	0.4	UNITED KINGDOM
Baloise	0.06	SWITZERLAND
Banca Mediolanum	0.02	ITALY
Banco Bilbao Vizcaya Argentaria	0.5	SPAIN
Banco BPM	0.07	ITALY
Banco De Sabadell	0.06	SPAIN
Banco Santander	0.62	SPAIN
Bank Of Ireland Group	0.09	IRELAND
Bank Pekao	0.06	POLAND
Bankinter	0.04	SPAIN
Barclays	0.27	UNITED KINGDOM
Barrat Developments	0.06	UNITED KINGDOM
Barry Callebaut	0.06	SWITZERLAND
BASF	0.44	GERMANY
Bayer AG	0.34	GERMANY
BC Vaud N	0.03	SWITZERLAND
BE Semiconductor Industries	0.11	NETHERLANDS
Beazley	0.04	UNITED KINGDOM
Bechtle	0.04	GERMANY
Beiersdorf	0.14	GERMANY
Beijer Ref AB	0.05	SWEDEN
Belimo Holding N	0.05	SWITZERLAND
Berkeley Group Holdings	0.06	UNITED KINGDOM
Biomerieux	0.04	FRANCE
BKW AG	0.03	SWITZERLAND
BMW	0.32	GERMANY
BMW AG Pref	0.05	GERMANY
BNP Paribas	0.66	FRANCE
Boliden	0.08	SWEDEN
Bolloré	0.05	FRANCE
Bouygues	0.07	FRANCE
BP	0.91	UNITED KINGDOM
Brenntag SE	0.11	GERMANY
British American Tobacco	0.6	UNITED KINGDOM
British Land Co	0.04	UNITED KINGDOM
BT Group	0.09	UNITED KINGDOM
Bunzl	0.13	UNITED KINGDOM
Burberry Group	0.06	UNITED KINGDOM
Bureau Veritas S.A.	0.07	FRANCE
Buzzi	0.02	ITALY
CaixaBank	0.14	SPAIN
Campari	0.05	ITALY
Capgemini SE	0.31	FRANCE
Carl Zeiss Meditec	0.04	GERMANY
Carlsberg (B)	0.11	DENMARK
Carrefour	0.09	FRANCE
Castellum	0.06	SWEDEN
Celnex Telecom SAU	0.2	SPAIN
Centrica	0.09	UNITED KINGDOM
Chr. Hansen Holding A/S	0.08	DENMARK
Clariant	0.03	SWITZERLAND
Coca-Cola HBC AG	0.05	UNITED KINGDOM
Coloplast B	0.13	DENMARK

Constituent	Index weight (%)	Country
Commerzbank	0.11	GERMANY
Compagnie Financiere Richemont SA	0.65	SWITZERLAND
Compass Group	0.43	UNITED KINGDOM
Continental	0.08	GERMANY
ConvaTec Group	0.05	UNITED KINGDOM
Covestro AG	0.1	GERMANY
Covivio	0.03	FRANCE
Credit Agricole	0.14	FRANCE
CRH	0.45	UNITED KINGDOM
Croda International	0.08	UNITED KINGDOM
CTP NV	0.02	NETHERLANDS
Cts Eventim	0.04	GERMANY
Daimler Truck	0.18	GERMANY
Danone	0.37	FRANCE
Danske Bank A/S	0.16	DENMARK
Dassault Aviation S.A.	0.04	FRANCE
Dassault Systemes	0.3	FRANCE
DCC	0.07	UNITED KINGDOM
Dechra Pharmaceuticals	0.05	UNITED KINGDOM
Delivery Hero SE	0.05	GERMANY
Demant	0.04	DENMARK
Deutsche Bank	0.25	GERMANY
Deutsche Boerse	0.35	GERMANY
Deutsche Lufthansa AG	0.05	GERMANY
Deutsche Telekom	0.75	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
DHL Group	0.43	GERMANY
Diageo	0.74	UNITED KINGDOM
DiaSorin	0.02	ITALY
D'IETTEREN GROUP	0.04	BELGIUM
Dino Polska SA	0.05	POLAND
DKSH Holding	0.02	SWITZERLAND
DNB Bank ASA	0.2	NORWAY
DSM Firmenich	0.16	NETHERLANDS
DSV	0.28	DENMARK
DWS Group	0.01	GERMANY
E.ON	0.27	GERMANY
Edenred	0.14	FRANCE
EDP	0.14	PORTUGAL
EDP Renovaveis	0.06	PORTUGAL
Eiffage	0.08	FRANCE
Electrolux Ser B	0.02	SWEDEN
Elia Group	0.04	BELGIUM
Elisa	0.06	FINLAND
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.05	SWITZERLAND
Enagas	0.04	SPAIN
Endeavour Mining	0.04	UNITED KINGDOM
Endesa	0.06	SPAIN
Enel	0.53	ITALY
Engie	0.28	FRANCE
Eni	0.33	ITALY
Entain	0.07	UNITED KINGDOM
Epiroc A	0.12	SWEDEN
Epiroc B	0.06	SWEDEN
EQT AB	0.11	SWEDEN
Equinor ASA	0.26	NORWAY
Erste Group Bank	0.11	AUSTRIA
EssilorLuxottica	0.56	FRANCE
Essity Aktiebolag B	0.14	SWEDEN
Eurazeo	0.04	FRANCE

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Eurofins Scienti	0.07	FRANCE	Intertek Group	0.08	UNITED KINGDOM	Orange	0.2	FRANCE
Euronext	0.07	FRANCE	Intesa Sanpaolo	0.42	ITALY	Orion B	0.04	FINLAND
EuroTeleSites	<0.005	AUSTRIA	Investor A	0.09	SWEDEN	Orkla A	0.05	NORWAY
Evolution AB	0.2	SWEDEN	Investor B Free	0.35	SWEDEN	ORLEN S.A	0.09	POLAND
Evonik Industries AG	0.04	GERMANY	Inwit	0.04	ITALY	Orsted	0.1	DENMARK
Exor NV	0.09	NETHERLANDS	Ipsen	0.04	FRANCE	Pandora A/S	0.1	DENMARK
Experian	0.34	UNITED KINGDOM	Italgas	0.03	ITALY	Partners Group AG	0.29	SWITZERLAND
Fastighets AB Balder B	0.04	SWEDEN	ITV	0.03	UNITED KINGDOM	Pearson	0.08	UNITED KINGDOM
Ferguson	0.36	UNITED KINGDOM	JC Decaux	0.01	FRANCE	Pepco Group	0.01	POLAND
Ferrari NV	0.37	ITALY	JD Sports Fashion	0.05	UNITED KINGDOM	Pernod Ricard	0.33	FRANCE
Ferrovial	0.17	SPAIN	JDE Peets	0.03	NETHERLANDS	Persimmon	0.05	UNITED KINGDOM
Fielmann Group AG	0.01	GERMANY	Jeronimo Martins	0.06	PORTUGAL	Phoenix Group Holdings	0.05	UNITED KINGDOM
Fincombank	0.08	ITALY	Johnson Matthey	0.04	UNITED KINGDOM	Pirelli & C	0.02	ITALY
Fischer (Georg)	0.05	SWITZERLAND	Julius Baer Group	0.11	SWITZERLAND	PKO Bank Polski	0.1	POLAND
Flughafen Zurich	0.04	SWITZERLAND	KBC Group	0.15	BELGIUM	Poste Italiane	0.05	ITALY
Flutter Entertainment	0.29	UNITED KINGDOM	Kering	0.29	FRANCE	Powszechny Zaklad Ubezpieczen SA	0.06	POLAND
Fortum	0.06	FINLAND	Kerry Group 'A'	0.12	IRELAND	Prosus	0.42	NETHERLANDS
Fraport AG Frankfurt	0.02	GERMANY	Kesko B	0.05	FINLAND	Prudential	0.29	UNITED KINGDOM
Fresenius Medical Care	0.08	GERMANY	KGHM Polska Miedz	0.04	POLAND	Prysmian	0.11	ITALY
Fresenius SE & Co KGaA	0.12	GERMANY	Kingfisher	0.05	UNITED KINGDOM	PSP Swiss Property	0.06	SWITZERLAND
Fresnillo	0.01	UNITED KINGDOM	Kingspan Group	0.12	IRELAND	Publicis Groupe	0.2	FRANCE
FUCHS SE	0.01	GERMANY	Kinnevik AB	0.02	SWEDEN	Puma	0.05	GERMANY
FUCHS SE (PREF B)	0.03	GERMANY	KION GROUP AG	0.03	GERMANY	Qiagen Nv	0.09	GERMANY
Galp Energia SGPS SA	0.07	PORTUGAL	Kleppierre	0.05	FRANCE	Raiffeisen Bank International	0.02	AUSTRIA
GEA Group AG	0.07	GERMANY	Knorr-Bremse	0.04	GERMANY	Randstad NV	0.06	NETHERLANDS
Geberit N	0.2	SWITZERLAND	Kone B	0.15	FINLAND	Rational	0.03	GERMANY
Gecina	0.06	FRANCE	Kongsberg Gruppen	0.03	NORWAY	Reckitt Benckiser Group	0.46	UNITED KINGDOM
Generali	0.24	ITALY	Koninklijke Philips	0.17	NETHERLANDS	Recordati	0.05	ITALY
Genmab	0.19	DENMARK	Kuehne & Nagel International	0.16	SWITZERLAND	Redeia Corporation	0.07	SPAIN
Gefinge B	0.05	SWEDEN	La Francaise des Jeux SA	0.03	FRANCE	RELX	0.69	UNITED KINGDOM
Getlink	0.06	FRANCE	Land Securities Group	0.06	UNITED KINGDOM	Remy Cointreau	0.03	FRANCE
Givaudan N	0.3	SWITZERLAND	Latour Investment B	0.03	SWEDEN	Renault	0.07	FRANCE
Gjensidige Forsikring ASA	0.03	NORWAY	LEG Immobilien AG	0.06	GERMANY	Renishaw	0.01	UNITED KINGDOM
Glanbia	0.03	IRELAND	Legal & General Group	0.17	UNITED KINGDOM	Rentokil Initial	0.13	UNITED KINGDOM
Glencore	0.68	UNITED KINGDOM	Legrand	0.25	FRANCE	Reply	0.03	ITALY
Grifols	0.05	SPAIN	Leonardo	0.06	ITALY	Repsol	0.18	SPAIN
Grifols S.A. Ci B	0.03	SPAIN	Lifco AB	0.05	SWEDEN	Rexel S.A.	0.06	FRANCE
Groupe Bruxelles Lambert	0.06	BELGIUM	Lindt & Spruengli - PC	0.11	SWITZERLAND	Rheinmetall	0.13	GERMANY
GSK	0.68	UNITED KINGDOM	Lindt & Spruengli - Reg	0.11	SWITZERLAND	Rightmove	0.05	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.1	SWEDEN	Lloyds Banking Group	0.36	UNITED KINGDOM	Rio Tinto	0.75	UNITED KINGDOM
H. Lundbeck A	<0.005	DENMARK	Logitech	0.14	SWITZERLAND	Roche Hldgs (BR)	0.08	SWITZERLAND
H. Lundbeck B	0.01	DENMARK	London Stock Exchange Group	0.49	UNITED KINGDOM	Roche Hldgs (GENUS)	1.85	SWITZERLAND
Haleon	0.21	UNITED KINGDOM	Lonza Grp Ag N	0.29	SWITZERLAND	ROCKWOOL A/S B	0.02	DENMARK
Halma	0.1	UNITED KINGDOM	L'Oreal	1.06	FRANCE	Rolls-Royce Holdings	0.29	UNITED KINGDOM
Hannover Rueck SE	0.13	GERMANY	Lotus Bakeries	0.03	BELGIUM	Royal KPN	0.1	NETHERLANDS
Hargreaves Lansdown	0.03	UNITED KINGDOM	LPP SA	0.04	POLAND	Royal UNIBREW	0.03	DENMARK
Heidelberg Materials AG	0.11	GERMANY	Lundberg B	0.04	SWEDEN	RS Group	0.05	UNITED KINGDOM
Heineken Holding	0.1	NETHERLANDS	LMVH	1.85	FRANCE	RTL Group	0.01	GERMANY
Heineken NV	0.26	NETHERLANDS	M&G	0.06	UNITED KINGDOM	RWE	0.3	GERMANY
Hella	0.02	GERMANY	Mandatum	0.02	FINLAND	SAAB B	0.05	SWEDEN
HelloFresh SE	0.02	GERMANY	Mapfre S.A.	0.02	SPAIN	Safran	0.55	FRANCE
Helvetia Holding AG	0.04	SWITZERLAND	Mediobanca	0.07	ITALY	Sagax AB	0.05	SWEDEN
Henkel KG Pref	0.12	GERMANY	Melrose Industries	0.09	UNITED KINGDOM	Sagax D Line	<0.005	SWEDEN
Henkel Kgaa ORD	0.07	GERMANY	Mercedes-Benz Group AG	0.55	GERMANY	Sage Group	0.14	UNITED KINGDOM
Hera	0.02	ITALY	Merck Kgaa	0.19	GERMANY	Sainsbury (J)	0.06	UNITED KINGDOM
Hermes International S.C.A.	0.67	FRANCE	Merlin Properties Socimi SA	0.03	SPAIN	Salmar ASA	0.03	NORWAY
Hexagon B	0.23	SWEDEN	Metsco Corporation	0.06	FINLAND	Sampo Oyi	0.18	FINLAND
Hikma Pharmaceuticals	0.03	UNITED KINGDOM	Michelin B	0.23	FRANCE	Sandoz Group	0.13	SWITZERLAND
Hiscox	0.04	UNITED KINGDOM	Moncler	0.12	ITALY	Sandvik AB	0.21	SWEDEN
Hochtief	0.02	GERMANY	Mondi	0.09	UNITED KINGDOM	Sanofi	0.99	FRANCE
Holcim	0.37	SWITZERLAND	Mowi ASA	0.07	NORWAY	Santander Bank Polska SA	0.04	POLAND
Holmen AB	0.03	SWEDEN	MTU Aero Engines AG	0.11	GERMANY	SAP	1.56	GERMANY
Howden Joinery Group	0.05	UNITED KINGDOM	Muenchener Rueckversicherungs Reg	0.52	GERMANY	Sartorius Ag	0.01	GERMANY
HSBC Hldgs	1.45	UNITED KINGDOM	National Grid	0.46	UNITED KINGDOM	Sartorius AG Pref	0.08	GERMANY
Husqvarna AB B	0.03	SWEDEN	Naturgy Energy Group SA	0.04	SPAIN	Sartorius Stedim Biotech	0.06	FRANCE
Iberdrola	0.72	SPAIN	Natwest Group	0.14	UNITED KINGDOM	SCA B	0.08	SWEDEN
IMCD NV	0.09	NETHERLANDS	Nemetschek SE	0.04	GERMANY	Schibsted A	0.02	NORWAY
IMI	0.05	UNITED KINGDOM	Neoen S.A.	0.02	FRANCE	Schibsted B	0.02	NORWAY
Imperial Brands	0.19	UNITED KINGDOM	Neste Oyj	0.14	FINLAND	Schindler Holding (Cert)	0.09	SWITZERLAND
Inditex	0.42	SPAIN	Nestle	2.85	SWITZERLAND	Schindler Holding (Reg)	0.04	SWITZERLAND
Industrivarden AB C Free	0.04	SWEDEN	Nexi	0.06	ITALY	Schneider Electric	0.99	FRANCE
Industrivarden AB Ser A	0.04	SWEDEN	Next	0.12	UNITED KINGDOM	Schroders	0.04	UNITED KINGDOM
Indutrade AB	0.06	SWEDEN	NIBE Industrier B	0.09	SWEDEN	Scor S.A.	0.04	FRANCE
Infineon Technologies AG	0.5	GERMANY	NN Group	0.1	NETHERLANDS	Scout24	0.05	GERMANY
Informa	0.13	UNITED KINGDOM	Nokia	0.16	FINLAND	SEB	0.03	FRANCE
ING Group CVA	0.5	NETHERLANDS	Nordea Bank Abp	0.39	FINLAND	Securitas AB B	0.04	SWEDEN
Inpost SA	0.03	NETHERLANDS	Norsk Hydro	0.08	NORWAY	Segro	0.13	UNITED KINGDOM
InterContinental Hotels Group	0.14	UNITED KINGDOM	Novartis (REGD)	1.92	SWITZERLAND	Severn Trent	0.08	UNITED KINGDOM
Intermediate Capital Group	0.05	UNITED KINGDOM	Novo-Nordisk B	2.98	DENMARK	SGS S.A.	0.11	SWITZERLAND
International Consolidated Airlines Group	0.02	UNITED KINGDOM	Novozymes A/S	0.1	DENMARK	Shell	2	UNITED KINGDOM
Interpump Group	0.04	ITALY	Ocado Group	0.05	UNITED KINGDOM	Siemens AG	1.29	GERMANY
			Oci NV	0.03	NETHERLANDS	Siemens Energy	0.07	GERMANY
			Odet Financiere	0.01	FRANCE	Siemens Healthineers	0.15	GERMANY
			OMV	0.06	AUSTRIA			

Constituent	Index weight (%)	Country
SIG Group AG	0.07	SWITZERLAND
Signify NV	0.04	NETHERLANDS
Sika	0.44	SWITZERLAND
Sixt SE	0.01	GERMANY
Sixt SE (PREF)	0.01	GERMANY
Skandinaviska Enskilda Banken AB A	0.21	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.06	SWEDEN
SKF B	0.07	SWEDEN
Smith & Nephew	0.11	UNITED KINGDOM
Smith (DS)	0.05	UNITED KINGDOM
Smiths Group	0.07	UNITED KINGDOM
Smurfit Kappa Group	0.1	UNITED KINGDOM
Snam	0.11	ITALY
Societe Generale	0.18	FRANCE
Sodexo	0.09	FRANCE
Sofina	0.04	BELGIUM
Soitec	0.04	FRANCE
Solvay A	0.02	BELGIUM
Sonova Holding AG	0.15	SWITZERLAND
Spirax-Sarco Engineering	0.09	UNITED KINGDOM
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.05	SWEDEN
SSE	0.24	UNITED KINGDOM
St Gobain (Cie De)	0.31	FRANCE
St. James's Place	0.04	UNITED KINGDOM
Standard Chartered	0.17	UNITED KINGDOM
Stellantis NV	0.46	ITALY
STMicroelectronics	0.3	FRANCE
Stora Enso R	0.07	FINLAND
Straumann Hld N	0.16	SWITZERLAND
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.15	SWEDEN
Swatch Group AG BR	0.07	SWITZERLAND
Swatch Group AG Reg.	0.03	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN

Constituent	Index weight (%)	Country
Swedbank AB Series A	0.19	SWEDEN
Swedish Orphan Biovitrum AB	0.05	SWEDEN
Swiss Life	0.19	SWITZERLAND
Swiss Prime Site	0.07	SWITZERLAND
Swiss Re	0.3	SWITZERLAND
Swisscom	0.14	SWITZERLAND
Syensqo	0.07	BELGIUM
Symrise AG	0.13	GERMANY
Talanx AG	0.04	GERMANY
Tate & Lyle	0.03	UNITED KINGDOM
Taylor Wimpey	0.06	UNITED KINGDOM
Tecan Group	0.05	SWITZERLAND
Tele2 AB	0.04	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.17	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Telefonica	0.18	SPAIN
Telefonica Deutschland Holdings	0.02	GERMANY
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.07	NORWAY
Teleperformance	0.08	FRANCE
Telia Co AB	0.06	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.07	ITALY
Terna	0.11	ITALY
Tesco	0.24	UNITED KINGDOM
Thales	0.13	FRANCE
Thyssen Krupp	0.03	GERMANY
Tomra Systems	0.03	NORWAY
TotalEnergies SE	1.38	FRANCE
Traton	0.01	GERMANY
Trelleborg Ab Ser B	0.07	SWEDEN
Tryg A/S	0.07	DENMARK
Ubisoft Entertainment	0.02	FRANCE
UBS Group AG	0.86	SWITZERLAND
UCB Cap	0.1	BELGIUM
Umicore	0.05	BELGIUM
Unibail Rodamco Westfield	0.07	FRANCE
Unicredit	0.43	ITALY
Unilever	1.12	UNITED KINGDOM
UnipolSai	0.01	ITALY

Constituent	Index weight (%)	Country
Unite Group	0.04	UNITED KINGDOM
United Utilities Group	0.08	UNITED KINGDOM
Universal Music Group	0.2	NETHERLANDS
UPM-Kymmene	0.18	FINLAND
Valeo	0.03	FRANCE
Valmet	0.04	FINLAND
Var Energi AS	0.02	NORWAY
VAT Group AG	0.12	SWITZERLAND
Veolia Environnement	0.18	FRANCE
Verbund Oesterreich Elektrizitats	0.06	AUSTRIA
Vestas Wind Systems	0.29	DENMARK
Vinci	0.57	FRANCE
Vivendi	0.06	FRANCE
Vodafone Group	0.18	UNITED KINGDOM
Voestalpine	0.03	AUSTRIA
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.23	GERMANY
Volvo A	0.05	SWEDEN
Volvo B	0.36	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.2	GERMANY
Vopak Nv	0.02	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.05	BELGIUM
Wartsila B	0.06	FINLAND
Weir Group	0.06	UNITED KINGDOM
Wendel	0.02	FRANCE
Whitbread	0.08	UNITED KINGDOM
Wise	0.08	UNITED KINGDOM
Wolters Kluwer CVA	0.32	NETHERLANDS
Worldline	0.04	FRANCE
WPP	0.09	UNITED KINGDOM
Yara International	0.05	NORWAY
Zalando SE	0.05	GERMANY
Zurich Insurance Group	0.69	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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group 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) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" 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 the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group 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 the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that 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.

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 the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index 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 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 was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

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