

# STOXX® EUROPE 600 INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
NESTLE	Food & Beverage	CH	3.79
ROCHE HLDG P	Health Care	CH	2.86
NOVARTIS	Health Care	CH	2.47
ASML HLDG	Technology	NL	1.76
SAP	Technology	DE	1.70
ASTRAZENECA	Health Care	GB	1.55
SANOFI	Health Care	FR	1.35
NOVO NORDISK B	Health Care	DK	1.31
LINDE	Chemicals	DE	1.30
LVMH MOET HENNESSY	Personal & Household Goods	FR	1.27
TOTAL	Oil & Gas	FR	1.17
GLAXOSMITHKLINE	Health Care	GB	1.16
HSBC	Banks	GB	1.13
SIEMENS	Industrial Goods & Services	DE	1.05
BRITISH AMERICAN TOBACCO	Personal & Household Goods	GB	1.01
ALLIANZ	Insurance	DE	0.96
DIAGEO	Food & Beverage	GB	0.95
BP	Oil & Gas	GB	0.91
UNILEVER NV	Personal & Household Goods	NL	0.87
BAYER	Health Care	DE	0.86
L'OREAL	Personal & Household Goods	FR	0.85
ROYAL DUTCH SHELL A	Oil & Gas	GB	0.80
AIR LIQUIDE	Chemicals	FR	0.76
IBERDROLA	Utilities	ES	0.76
UNILEVER PLC	Personal & Household Goods	GB	0.76
ENEL	Utilities	IT	0.75
RECKITT BENCKISER GRP	Personal & Household Goods	GB	0.74
RIO TINTO	Basic Resources	GB	0.67
SCHNEIDER ELECTRIC	Industrial Goods & Services	FR	0.66
DEUTSCHE TELEKOM	Telecommunications	DE	0.63
VINCI	Construction & Materials	FR	0.59
BASF	Chemicals	DE	0.59
ZURICH INSURANCE GROUP	Insurance	CH	0.59
ADIDAS	Personal & Household Goods	DE	0.55
DANONE	Food & Beverage	FR	0.54
RELX PLC	Media	GB	0.53
BNP PARIBAS	Banks	FR	0.51
AIRBUS	Industrial Goods & Services	FR	0.50
ANHEUSER-BUSCH INBEV	Food & Beverage	BE	0.49
AXA	Insurance	FR	0.48
Kering	Retail	FR	0.48
VODAFONE GRP	Telecommunications	GB	0.48
NATIONAL GRID	Utilities	GB	0.48
BHP GROUP PLC.	Basic Resources	GB	0.48
PHILIPS	Health Care	NL	0.47
BCO SANTANDER	Banks	ES	0.45
Prosus	Technology	NL	0.45
ESSILORLUXOTTICA	Health Care	FR	0.44
UBS GROUP	Banks	CH	0.44
PRUDENTIAL	Insurance	GB	0.44
ABB	Industrial Goods & Services	CH	0.44
LONZA	Health Care	CH	0.44
SAFRAN	Industrial Goods & Services	FR	0.42
MUENCHENER RUECK	Insurance	DE	0.42
ADYEN	Industrial Goods & Services	NL	0.42
DAIMLER	Automobiles & Parts	DE	0.39
DEUTSCHE POST	Industrial Goods & Services	DE	0.39
CIE FINANCIERE RICHEMONT	Personal & Household Goods	CH	0.38
DEUTSCHE BOERSE	Financial Services	DE	0.38
PERNOD RICARD	Food & Beverage	FR	0.37
LONDON STOCK EXCHANGE	Financial Services	GB	0.36
EXPERIAN	Industrial Goods & Services	GB	0.36
Industria de Diseno Textil SA	Retail	ES	0.35
Vonovia SE	Real Estate	DE	0.35
INTESA SANPAOLO	Banks	IT	0.35
ALCON	Health Care	CH	0.34
HERMES INTERNATIONAL	Personal & Household Goods	FR	0.33
GIVAUDAN	Chemicals	CH	0.33
AHOLD DELHAIZE	Retail	NL	0.33
INFINEON TECHNOLOGIES	Technology	DE	0.32
CRH	Construction & Materials	IE	0.32
KONE B	Industrial Goods & Services	FI	0.32

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Company	Supersector	Country	Weight (%)
LLOYDS BANKING GRP	Banks	GB	0.32
ERICSSON LM B	Technology	SE	0.32
ANGLO AMERICAN	Basic Resources	GB	0.31
TESCO	Retail	GB	0.31
ING GRP	Banks	NL	0.31
ATLAS COPCO A	Industrial Goods & Services	SE	0.30
VOLKSWAGEN PREF	Automobiles & Parts	DE	0.30
VOLVO B	Industrial Goods & Services	SE	0.29
E.ON	Utilities	DE	0.29
ENI	Oil & Gas	IT	0.28
SIKA	Construction & Materials	CH	0.28
CREDIT SUISSE GRP	Banks	CH	0.28
NOKIA	Technology	FI	0.28
KONINKLIJKE DSM	Chemicals	NL	0.28
DSV Panalpina	Industrial Goods & Services	DK	0.28
AMADEUS IT GROUP	Technology	ES	0.27
INVESTOR B	Financial Services	SE	0.27
DASSAULT SYSTEMS	Technology	FR	0.27
BARCLAYS	Banks	GB	0.27
ENGIE	Utilities	FR	0.26
ORANGE	Telecommunications	FR	0.26
COMPASS GRP	Travel & Leisure	GB	0.26
BCO BILBAO VIZCAYA ARGENTARIA	Banks	ES	0.26
GLENCORE PLC	Basic Resources	GB	0.26
HEINEKEN	Food & Beverage	NL	0.26
TELEFONICA	Telecommunications	ES	0.26
NORDEA BANK	Banks	SE	0.26
SWISS REINSURANCE COMPANY	Insurance	CH	0.26
VIVENDI	Media	FR	0.25
LafargeHolcim	Construction & Materials	CH	0.25
RWE	Utilities	DE	0.24
WOLTERS KLUWER	Media	NL	0.24
FRESENIUS	Health Care	DE	0.24
FERRARI	Automobiles & Parts	IT	0.23
UNICREDIT	Banks	IT	0.23
GENMAB	Health Care	DK	0.23
BMW	Automobiles & Parts	DE	0.23
Essity B	Personal & Household Goods	SE	0.23
ORSTED	Utilities	DK	0.23
FLUTTER ENTERTAINMENT	Travel & Leisure	IE	0.23
ASSA ABLOY	Construction & Materials	SE	0.23
BAE SYSTEMS	Industrial Goods & Services	GB	0.23
VESTAS WIND SYSTEMS	Oil & Gas	DK	0.22
ASSICURAZIONI GENERALI	Insurance	IT	0.22
LEGRAND	Industrial Goods & Services	FR	0.22
DEUTSCHE BANK	Banks	DE	0.22
COLOPLAST B	Health Care	DK	0.22
KERRY GRP	Food & Beverage	IE	0.22
SAINT GOBAIN	Construction & Materials	FR	0.21
CAP GEMINI	Technology	FR	0.21
FERGUSON PLC	Industrial Goods & Services	GB	0.21
SANDVIK	Industrial Goods & Services	SE	0.21
GEBERIT	Construction & Materials	CH	0.21
IMPERIAL BRANDS	Personal & Household Goods	GB	0.21
AKZO NOBEL	Chemicals	NL	0.20
SMITH & NEPHEW	Health Care	GB	0.20
STMICROELECTRONICS	Technology	IT	0.20
FRESENIUS MEDICAL CARE	Health Care	DE	0.20
SCOTTISH & SOUTHERN ENERGY	Utilities	GB	0.20
MICHELIN	Automobiles & Parts	FR	0.20
NESTE	Oil & Gas	FI	0.19
SAMPO	Insurance	FI	0.19
HENKEL PREF	Personal & Household Goods	DE	0.19
PARTNERS GRP HLDG	Financial Services	CH	0.18
LEGAL & GENERAL GRP	Insurance	GB	0.18
EQUINOR	Oil & Gas	NO	0.18
HEXAGON B	Technology	SE	0.18
UPM KYMMENE	Basic Resources	FI	0.18
SGS	Industrial Goods & Services	CH	0.17
ASHTED GRP	Industrial Goods & Services	GB	0.17
SVENSKA HANDELSBANKEN A	Banks	SE	0.17

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Company	Supersector	Country	Weight (%)
KBC GRP	Banks	BE	0.17
CELLNEX TELECOM	Telecommunications	ES	0.17
DEUTSCHE WOHNEN	Real Estate	DE	0.17
FERROVIAL	Construction & Materials	ES	0.17
MERCK	Health Care	DE	0.17
OCADO	Retail	GB	0.16
SYMRISE	Chemicals	DE	0.16
UCB	Health Care	BE	0.16
DELIVERY HERO	Retail	DE	0.16
STANDARD CHARTERED	Banks	GB	0.16
TELEPERFORMANCE	Industrial Goods & Services	FR	0.16
CARLSBERG B	Food & Beverage	DK	0.16
GRP SOCIETE GENERALE	Banks	FR	0.15
AVIVA	Insurance	GB	0.15
SWISSCOM	Telecommunications	CH	0.15
SKANDINAVISKA ENSKILDA BK A	Banks	SE	0.15
REPSOL	Oil & Gas	ES	0.15
BT GRP	Telecommunications	GB	0.15
NOVOZYMES	Health Care	DK	0.14
DNB	Banks	NO	0.14
EDP ENERGIAS DE PORTUGAL	Utilities	PT	0.14
VEOLIA ENVIRONNEMENT	Utilities	FR	0.14
SEGRO	Real Estate	GB	0.13
SWEDBANK	Banks	SE	0.13
HENNES & MAURITZ B	Retail	SE	0.13
SWISS LIFE HLDG	Insurance	CH	0.13
ZALANDO	Retail	DE	0.13
SONOVA	Health Care	CH	0.13
RENTOKIL INITIAL	Industrial Goods & Services	GB	0.13
SWEDISH MATCH	Personal & Household Goods	SE	0.13
CREDIT AGRICOLE	Banks	FR	0.13
JUST EAT TAKEAWAY.COM NV	Retail	NL	0.13
SARTORIUS PREF.	Industrial Goods & Services	DE	0.13
BEIERSDORF	Personal & Household Goods	DE	0.13
NN GROUP	Insurance	NL	0.13
EQT	Financial Services	SE	0.12
SNAM RETE GAS	Oil & Gas	IT	0.12
HALMA	Industrial Goods & Services	GB	0.12
INTERTEK GRP	Industrial Goods & Services	GB	0.12
LOGITECH INTERNATIONAL	Technology	CH	0.12
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	IT	0.12
EDENRED	Industrial Goods & Services	FR	0.12
WORLDLINE	Industrial Goods & Services	FR	0.12
CHR HANSEN HLDG	Health Care	DK	0.12
CONTINENTAL	Automobiles & Parts	DE	0.12
HANNOVER RUECK	Insurance	DE	0.12
TERNA	Utilities	IT	0.12
AENA SME	Industrial Goods & Services	ES	0.12
3I GROUP PLC.	Financial Services	GB	0.11
TELENOR	Telecommunications	NO	0.11
WPP	Media	GB	0.11
KINGSPAN GRP	Construction & Materials	IE	0.11
TEMENOS	Technology	CH	0.11
QIAGEN	Health Care	DE	0.11
UMICORE	Chemicals	BE	0.11
SCHINDLER P	Industrial Goods & Services	CH	0.11
MTU AERO ENGINES	Industrial Goods & Services	DE	0.11
SAGE GRP	Technology	GB	0.11
BOUYGUES	Construction & Materials	FR	0.11
JULIUS BAER GRP	Banks	CH	0.11
STRAUMANN	Health Care	CH	0.11
LEG IMMOBILIEN	Real Estate	DE	0.11
ARGENX	Health Care	BE	0.11
KPN	Telecommunications	NL	0.10
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	GB	0.10
TELIA COMPANY	Telecommunications	SE	0.10
GRIFOLS	Health Care	ES	0.10
LINDT & SPRUENGLI REG	Food & Beverage	CH	0.10
PERSIMMON	Personal & Household Goods	GB	0.10
ALSTOM	Industrial Goods & Services	FR	0.10
DANSKE BANK	Banks	DK	0.10

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Company	Supersector	Country	Weight (%)
CARREFOUR	Retail	FR	0.10
SPIRAX-SARCO	Industrial Goods & Services	GB	0.10
KUEHNE + NAGEL	Industrial Goods & Services	CH	0.10
EIFFAGE	Construction & Materials	FR	0.10
GALAPAGOS	Health Care	BE	0.10
ASSOCIATED BRITISH FOODS	Food & Beverage	GB	0.10
ELISA CORPORATION	Telecommunications	FI	0.10
PORSCHE PREF	Automobiles & Parts	DE	0.10
INGENICO	Technology	FR	0.10
BUNZL	Industrial Goods & Services	GB	0.10
GRP BRUXELLES LAMBERT	Financial Services	BE	0.10
MONDI	Basic Resources	GB	0.10
THALES	Industrial Goods & Services	FR	0.10
FORTUM	Utilities	FI	0.10
HEINEKEN HLDG	Food & Beverage	NL	0.10
DCC	Industrial Goods & Services	GB	0.10
NEXT	Retail	GB	0.10
PEUGEOT	Automobiles & Parts	FR	0.10
CRODA INTERNATIONAL	Chemicals	GB	0.10
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	FR	0.10
MOWI	Food & Beverage	NO	0.10
SCOUT24	Technology	DE	0.10
RED ELECTRICA CORPORATION	Utilities	ES	0.09
FINECOBANK	Banks	IT	0.09
UNITED UTILITIES GRP	Utilities	GB	0.09
BRENNTAG	Chemicals	DE	0.09
ATOS	Technology	FR	0.09
HEIDELBERGCEMENT	Construction & Materials	DE	0.09
SKANSKA B	Construction & Materials	SE	0.09
ROLLS ROYCE HLDG	Industrial Goods & Services	GB	0.09
BURBERRY	Personal & Household Goods	GB	0.09
ENDESA	Utilities	ES	0.09
MONCLER	Personal & Household Goods	IT	0.09
UBISOFT ENTERTAINMENT	Personal & Household Goods	FR	0.09
EPIROC A	Industrial Goods & Services	SE	0.09
ADECCO	Industrial Goods & Services	CH	0.09
EVOLUTION GAMING GROUP	Travel & Leisure	SE	0.09
CAIXABANK	Banks	ES	0.09
SEVERN TRENT	Utilities	GB	0.09
STORA ENSO R	Basic Resources	FI	0.09
INFORMA	Media	GB	0.09
ATLANTIA	Industrial Goods & Services	IT	0.09
A.P.MOLLER-MAERSK B	Industrial Goods & Services	DK	0.08
NIBE INDUSTRIER B	Construction & Materials	SE	0.08
EUROFINS SCIENTIFIC	Health Care	FR	0.08
STANDARD LIFE ABERDEEN	Financial Services	GB	0.08
SIEMENS HEALTHINEERS	Health Care	DE	0.08
AROWNTOWN (FRA)	Real Estate	DE	0.08
SMURFIT KAPPA GRP	Industrial Goods & Services	IE	0.08
PUBLICIS GRP	Media	FR	0.08
ACS	Construction & Materials	ES	0.08
BALOISE	Insurance	CH	0.08
ERSTE GROUP BANK	Banks	AT	0.08
SWISS PRIME SITE	Real Estate	CH	0.08
MELROSE INDUSTRIES	Industrial Goods & Services	GB	0.08
GN STORE NORD	Health Care	DK	0.08
RYANAIR	Travel & Leisure	IE	0.08
SVENSKA CELLULOSA B	Basic Resources	SE	0.08
CNH Industrial NV	Industrial Goods & Services	IT	0.08
SKF B	Industrial Goods & Services	SE	0.08
ROYAL BANK OF SCOTLAND GRP	Banks	GB	0.08
ASM INTERNATIONAL	Technology	NL	0.08
VIFOR PHARMA	Health Care	CH	0.08
ADMIRAL GRP	Insurance	GB	0.08
ORKLA	Food & Beverage	NO	0.08
BERKELEY GRP HLDG	Personal & Household Goods	GB	0.08
ARCELORMITTAL	Basic Resources	LU	0.08
AGEAS	Insurance	BE	0.08
CD PROJECT SA	Personal & Household Goods	PL	0.07
YARA	Chemicals	NO	0.07
ARKEMA	Chemicals	FR	0.07

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Company	Supersector	Country	Weight (%)
HARGREAVES LANSDOWN	Financial Services	GB	0.07
HELLOFRESH AG	Retail	DE	0.07
TELE2 B	Telecommunications	SE	0.07
Naturgy Energy Group	Utilities	ES	0.07
SMITHS GRP	Industrial Goods & Services	GB	0.07
EXOR NV	Financial Services	IT	0.07
BUREAU VERITAS	Industrial Goods & Services	FR	0.07
PUMA	Personal & Household Goods	DE	0.07
BARRATT DEVELOPMENTS	Personal & Household Goods	GB	0.07
RIGHTMOVE GRP	Media	GB	0.07
ORPEA	Health Care	FR	0.07
ALFA LAVAL	Industrial Goods & Services	SE	0.07
KINNEVIK B	Financial Services	SE	0.07
Getlink	Industrial Goods & Services	FR	0.07
AUTO TRADER GROUP	Media	GB	0.07
ST.JAMES'S PLACE CAPITAL	Insurance	GB	0.07
AMBU 'B'	Health Care	DK	0.07
SODEXO	Travel & Leisure	FR	0.07
PRYSMIAN	Industrial Goods & Services	IT	0.07
EMS-CHEMIE HLDG	Chemicals	CH	0.07
PENNON GRP	Utilities	GB	0.07
GECINA	Real Estate	FR	0.07
SOLVAY	Chemicals	BE	0.07
COVESTRO	Chemicals	DE	0.07
TAYLOR WIMPEY	Personal & Household Goods	GB	0.07
GALP ENERGIA	Oil & Gas	PT	0.07
SARTORIUS STEDIM BIOTECH	Health Care	FR	0.07
BOLIDEN	Basic Resources	SE	0.07
SWATCH BEARER	Personal & Household Goods	CH	0.07
WHITBREAD	Travel & Leisure	GB	0.07
BIOMERIEUX	Health Care	FR	0.07
ENAGAS	Oil & Gas	ES	0.07
PHOENIX GROUP HDG.	Insurance	GB	0.06
MORRISON (WILLIAM) SUPERMARK	Retail	GB	0.06
BARRY CALLEBAUT	Food & Beverage	CH	0.06
PEARSON	Media	GB	0.06
ACCOR	Travel & Leisure	FR	0.06
RANDSTAD	Industrial Goods & Services	NL	0.06
GVC HOLDINGS	Travel & Leisure	GB	0.06
KINGFISHER	Retail	GB	0.06
ORION B	Health Care	FI	0.06
VALEO	Automobiles & Parts	FR	0.06
DS SMITH	Industrial Goods & Services	GB	0.06
RSA INSURANCE GRP	Insurance	GB	0.06
POLYMETAL INTERNATIONAL	Basic Resources	GB	0.06
EURONEXT	Financial Services	FR	0.06
COCA-COLA HBC	Food & Beverage	GB	0.06
LAND SECURITIES	Real Estate	GB	0.06
AEGON	Insurance	NL	0.06
UNIPER	Utilities	DE	0.06
M&G	Financial Services	GB	0.06
PKNORLEN	Oil & Gas	PL	0.06
RECORDATI	Health Care	IT	0.06
JOHNSON MATTHEY	Chemicals	GB	0.06
PKO BANK	Banks	PL	0.06
PANDORA	Personal & Household Goods	DK	0.06
NEXI SPA	Industrial Goods & Services	IT	0.06
EVONIK INDUSTRIES	Chemicals	DE	0.06
KNORR BREMSE	Industrial Goods & Services	DE	0.06
MEDIOBANCA	Banks	IT	0.06
IMCD	Chemicals	NL	0.06
RENAULT	Automobiles & Parts	FR	0.06
DIASORIN	Health Care	IT	0.06
PSP SWISS PROPERTY	Real Estate	CH	0.05
OMV	Oil & Gas	AT	0.05
RUBIS	Utilities	FR	0.05
CLARIANT	Chemicals	CH	0.05
CASTELLUM	Real Estate	SE	0.05
GEA GRP	Industrial Goods & Services	DE	0.05
VAT GROUP AG	Industrial Goods & Services	CH	0.05
SCHROEDERS	Financial Services	GB	0.05

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Company	Supersector	Country	Weight (%)
DIRECT LINE INSURANCE GROUP	Insurance	GB	0.05
KLEPIERRE	Real Estate	FR	0.05
AMUNDI	Financial Services	FR	0.05
BECHTLE	Technology	DE	0.05
EDF	Utilities	FR	0.05
INTERMEDIATE CAPITAL GRP	Financial Services	GB	0.05
LUNDIN ENERGY	Oil & Gas	SE	0.05
SUEZ ENVIRONNEMENT	Utilities	FR	0.05
HOMESERVE	Retail	GB	0.05
SCOR	Insurance	FR	0.05
AMS AG	Technology	CH	0.05
KESKO	Retail	FI	0.05
BRITISH LAND COMPANY	Real Estate	GB	0.05
HIKMA PHARMACEUTICALS	Health Care	GB	0.05
HOWDEN JOINERY GRP	Retail	GB	0.05
ANTOFAGASTA	Basic Resources	GB	0.05
UNITED INTERNET	Technology	DE	0.05
SWEDISH ORPHAN BIOVITRUM	Health Care	SE	0.05
JERONIMO MARTINS	Retail	PT	0.05
METSO	Industrial Goods & Services	FI	0.05
SIMCORP	Technology	DK	0.05
POSTE ITALIANE	Insurance	IT	0.05
SAINSBURY (J)	Retail	GB	0.05
COMMERZBANK	Banks	DE	0.05
TELECOM ITALIA	Telecommunications	IT	0.05
PZU GROUP	Insurance	PL	0.05
LANXESS	Chemicals	DE	0.05
ICA GRUPPEN	Retail	SE	0.05
LA FRANCAISE DES JEUX	Travel & Leisure	FR	0.05
SECURITAS B	Industrial Goods & Services	SE	0.05
ASR NEDERLAND NV	Insurance	NL	0.05
DAVIDE CAMPARI	Food & Beverage	IT	0.05
SOFINA	Financial Services	BE	0.05
WARTSILA	Industrial Goods & Services	FI	0.05
GETINGE B	Health Care	SE	0.05
AVAST PLC	Technology	GB	0.05
ABN AMRO BANK	Banks	NL	0.05
B&M EUROPEAN VALUE RETAIL	Retail	GB	0.05
BELLWAY	Personal & Household Goods	GB	0.05
COVIVIO	Real Estate	FR	0.05
TATE & LYLE	Food & Beverage	GB	0.05
KOJAMO OYJ	Real Estate	FI	0.05
TOMRA SYSTEMS	Industrial Goods & Services	NO	0.04
TEAMVIEWER AG	Technology	DE	0.04
INDUSTRIVARDEN A	Financial Services	SE	0.04
MORPHOSYS	Health Care	DE	0.04
FASTIGHETS BALDER B	Real Estate	SE	0.04
KION GROUP	Industrial Goods & Services	DE	0.04
SPECTRIS	Industrial Goods & Services	GB	0.04
DERWENT LONDON	Real Estate	GB	0.04
NEMETSCHKE	Technology	DE	0.04
ELECTROLUX B	Personal & Household Goods	SE	0.04
HUHTAMAKI	Industrial Goods & Services	FI	0.04
NORSK HYDRO	Basic Resources	NO	0.04
SEB	Personal & Household Goods	FR	0.04
RHEINMETALL	Industrial Goods & Services	DE	0.04
CARL ZEISS MEDITEC	Health Care	DE	0.04
IG GRP HLDG	Financial Services	GB	0.04
ELECTROCOMPONENTS	Industrial Goods & Services	GB	0.04
VOPAK	Industrial Goods & Services	NL	0.04
ROYAL UNIBREW	Food & Beverage	DK	0.04
CONVATEC PLC	Health Care	GB	0.04
TAG IMMOBILIEN AG	Real Estate	DE	0.04
BELIMO HOLDING	Construction & Materials	CH	0.04
TECAN	Health Care	CH	0.04
GALENICA SANTE AG	Retail	CH	0.04
TRAVIS PERKINS	Industrial Goods & Services	GB	0.04
WDP	Real Estate	BE	0.04
FABEGE	Real Estate	SE	0.04
SIEMENS GAMESA	Oil & Gas	ES	0.04
ELIA GROUP	Utilities	BE	0.04

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DECHRA PHARMACEUTICALS	Health Care	GB	0.04
INDUTRADE	Industrial Goods & Services	SE	0.04
GJENSIDIGE FORSIKRING	Insurance	NO	0.04
TECHNIPFMC	Oil & Gas	FR	0.04
ITV	Media	GB	0.04
JD SPORTS FASHION	Retail	GB	0.04
ELEKTA B	Health Care	SE	0.04
EVOTEC	Health Care	DE	0.04
COFINIMMO	Real Estate	BE	0.04
TRELLEBORG B	Industrial Goods & Services	SE	0.04
SIG COMBIBLOC GROUP AG	Industrial Goods & Services	CH	0.04
GEORG FISCHER	Industrial Goods & Services	CH	0.04
WEIR GRP	Industrial Goods & Services	GB	0.04
Valmet	Industrial Goods & Services	FI	0.04
UNITE GROUP PLC	Real Estate	GB	0.04
TRYG	Insurance	DK	0.04
LUNDBERGFÖRETAGEN B	Real Estate	SE	0.04
IAG	Travel & Leisure	GB	0.04
PROXIMUS	Telecommunications	BE	0.04
WIRECARD	Industrial Goods & Services	DE	0.04
AMPLIFON	Health Care	IT	0.04
AVEVA GRP	Technology	GB	0.04
IMI	Industrial Goods & Services	GB	0.04
GAMES WORKSHOP	Personal & Household Goods	GB	0.04
HUSQVARNA B	Personal & Household Goods	SE	0.04
TENARIS	Basic Resources	IT	0.04
MERLIN PROPERTIES SOCIMI	Real Estate	ES	0.04
THYSSENKRUPP	Industrial Goods & Services	DE	0.04
BANKINTER	Banks	ES	0.04
ADP	Industrial Goods & Services	FR	0.04
HOLMEN B	Basic Resources	SE	0.04
CENTRICA	Utilities	GB	0.03
HERA	Utilities	IT	0.03
AAK	Food & Beverage	SE	0.03
TRITAX BIG BOX REIT	Real Estate	GB	0.03
ACKERMANS & VAN HAAREN	Financial Services	BE	0.03
HELVETIA HLDG	Insurance	CH	0.03
BAKKAFFROST	Food & Beverage	NO	0.03
HISCOX	Insurance	GB	0.03
ILIAD	Telecommunications	FR	0.03
TRAINLINE PLC	Travel & Leisure	GB	0.03
IPSEN	Health Care	FR	0.03
MEGGITT	Industrial Goods & Services	GB	0.03
SIGNIFY	Industrial Goods & Services	NL	0.03
CEMBRA MONEY BANK	Banks	CH	0.03
SWECO 'B'	Construction & Materials	SE	0.03
REMY COINTREAU	Food & Beverage	FR	0.03
VERBUND	Utilities	AT	0.03
AALBERTS	Industrial Goods & Services	NL	0.03
KGHM	Basic Resources	PL	0.03
BE SEMICONDUCTOR	Technology	NL	0.03
ROTORK	Industrial Goods & Services	GB	0.03
QUILTER	Financial Services	GB	0.03
OLD MUTUAL	Insurance	GB	0.03
ETS COLRUYT	Retail	BE	0.03
ITALGAS	Utilities	IT	0.03
BOLLORE	Industrial Goods & Services	FR	0.03
LEONARDO	Industrial Goods & Services	IT	0.03
SUNRISE	Telecommunications	CH	0.03
NOKIAN RENKAAT	Automobiles & Parts	FI	0.03
DIALOG SEMICON	Technology	DE	0.03
FUCHS PETROLUB PREF	Chemicals	DE	0.03
ALLREAL HLDG	Real Estate	CH	0.03
AEDIFICA	Real Estate	BE	0.03
ISS AS	Industrial Goods & Services	DK	0.03
BEAZLEY	Insurance	GB	0.03
ANDRITZ	Industrial Goods & Services	AT	0.03
CNP ASSURANCES	Insurance	FR	0.03
TELEFONICA DEUTSCHLAND	Telecommunications	DE	0.03
GENUS	Health Care	GB	0.03
UBI BCA	Banks	IT	0.03

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ALSTRIA OFFICE REIT	Real Estate	DE	0.03
LUFTHANSA	Travel & Leisure	DE	0.03
BRITVIC	Food & Beverage	GB	0.03
DOMETIC GROUP AB	Personal & Household Goods	SE	0.03
SES	Technology	LU	0.03
REXEL	Industrial Goods & Services	FR	0.03
ALTICE EUROPE NV A	Telecommunications	NL	0.03
SINCH	Technology	SE	0.03
FAURECIA	Automobiles & Parts	FR	0.03
RAIFFEISEN BANK INTERNATIONAL	Banks	AT	0.03
DIPLOMA	Industrial Goods & Services	GB	0.03
MARKS & SPENCER GRP	Retail	GB	0.03
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	SE	0.03
CTS EVENTIM	Media	DE	0.03
WENDEL	Financial Services	FR	0.03
ALTEN	Technology	FR	0.03
GRAND CITY PROPERTIES	Real Estate	DE	0.03
WIENERBERGER	Construction & Materials	AT	0.03
SBM OFFSHORE	Oil & Gas	NL	0.03
EURAZEO	Financial Services	FR	0.03
TP ICAP	Financial Services	GB	0.03
WIHLBORGS FASTIGHETER	Real Estate	SE	0.03
FLUGHAFEN ZURICH	Industrial Goods & Services	CH	0.03
GLANBIA	Food & Beverage	IE	0.03
MAN GRP	Financial Services	GB	0.03
STOREBRAND	Insurance	NO	0.03
VOESTALPINE	Basic Resources	AT	0.03
PROSIEBENSAT.1 MEDIA	Media	DE	0.03
TUI	Travel & Leisure	GB	0.03
INCHCAPE	Retail	GB	0.03
DEMANT	Health Care	DK	0.03
SALMAR	Food & Beverage	NO	0.03
ASHMORE GRP	Financial Services	GB	0.03
PEKAO	Banks	PL	0.03
INTERPUMP GRP	Industrial Goods & Services	IT	0.03
CARNIVAL	Travel & Leisure	GB	0.03
INMOBILIARIA COLONIAL SOCIMI	Real Estate	ES	0.03
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	GB	0.03
IWG PLC	Industrial Goods & Services	GB	0.03
H. LUNDBECK	Health Care	DK	0.03
ENTRA	Real Estate	NO	0.03
A2A	Utilities	IT	0.03
UDG HEALTHCARE PUBLIC	Health Care	GB	0.03
BANCO BPM	Banks	IT	0.03
HAYS	Industrial Goods & Services	GB	0.03
NATIXIS	Banks	FR	0.03
GREGGS	Retail	GB	0.03
LPP	Personal & Household Goods	PL	0.03
ICADE	Real Estate	FR	0.03
MONEYSUPERMARKET COM GP.	Media	GB	0.03
ROYAL MAIL	Industrial Goods & Services	GB	0.02
ELIS	Industrial Goods & Services	FR	0.02
RATIONAL	Industrial Goods & Services	DE	0.02
VICTREX	Chemicals	GB	0.02
ACCIONA S.A.	Construction & Materials	ES	0.02
GRENKE N	Financial Services	DE	0.02
BANK OF IRELAND GROUP	Banks	IE	0.02
BAWAG GROUP AG	Banks	AT	0.02
DASSAULT AVIATION	Industrial Goods & Services	FR	0.02
FREENET	Telecommunications	DE	0.02
GRP 4 SECURICOR	Industrial Goods & Services	GB	0.02
Signature Aviation	Industrial Goods & Services	GB	0.02
SCHIBSTED GRUPPEN	Media	NO	0.02
VISTRY GROUP	Personal & Household Goods	GB	0.02
BCO SABADELL	Banks	ES	0.02
AKER BP	Oil & Gas	NO	0.02
SAAB B	Industrial Goods & Services	SE	0.02
CLOSE BROTHERS GRP	Banks	GB	0.02
HEXPOL 'B'	Chemicals	SE	0.02
SOPRA STERIA GROUP	Technology	FR	0.02
SPIE	Industrial Goods & Services	FR	0.02

<sup>1</sup> Based on the last periodic review implementation



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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
EVRAZ	Basic Resources	GB	0.02
MAPFRE	Insurance	ES	0.02
EASYJET	Travel & Leisure	GB	0.02
MICRO FOCUS INTERNATIONAL	Technology	GB	0.02
HOCHTIEF	Construction & Materials	DE	0.02
LOOMIS B	Industrial Goods & Services	SE	0.02
CHRISTIAN DIOR	Personal & Household Goods	FR	0.02
TOPDANMARK	Insurance	DK	0.02
COUNTRYSIDE PROPERTIES PLC	Personal & Household Goods	GB	0.02
OSRAM LICHT	Industrial Goods & Services	DE	0.02
HUGO BOSS	Personal & Household Goods	DE	0.02
WOOD GRP (JOHN)	Oil & Gas	GB	0.02
TGS-NOPEC GEOPHYSICAL	Oil & Gas	NO	0.02
GREAT PORTLAND ESTATES	Real Estate	GB	0.02
REDROW	Personal & Household Goods	GB	0.02
FRAPORT	Industrial Goods & Services	DE	0.02
METRO AG	Retail	DE	0.02
IMMOFINANZ	Real Estate	AT	0.02
NEW WH SMITH	Retail	GB	0.02
EUTELSAT COMMUNICATION	Media	FR	0.02
SUBSEA7	Oil & Gas	NO	0.02
SSP GROUP	Travel & Leisure	GB	0.02
AGGREKO	Industrial Goods & Services	GB	0.02
Virgin Money UK	Banks	GB	0.02
SAIPEM	Oil & Gas	IT	0.02
SANTANDER BANK POLSKA	Banks	PL	0.02
INVESTECH	Financial Services	GB	0.02
HAMMERSON	Real Estate	GB	0.01
CINEWORLD GROUP	Travel & Leisure	GB	0.01
CAPITA GRP	Industrial Goods & Services	GB	0.01
DUFREY GRP	Retail	CH	0.01

<sup>1</sup> Based on the last periodic review implementation