

STOXX® EUROPE 600 INDEX

Components¹

Company	Supersector	Country	Weight (%)
NESTLE	Food & Beverage	CH	3.01
NOVARTIS	Health Care	CH	2.57
ROCHE HLDG P	Health Care	CH	2.06
HSBC	Banks	GB	2.00
TOTAL	Oil & Gas	FR	1.67
ROYAL DUTCH SHELL A	Oil & Gas	GB	1.57
BP	Oil & Gas	GB	1.50
SAP	Technology	DE	1.27
SANOFI	Health Care	FR	1.17
SIEMENS	Industrial Goods & Services	DE	1.14
GLAXOSMITHKLINE	Health Care	GB	1.14
ASTRAZENECA	Health Care	GB	1.13
DIAGEO	Food & Beverage	GB	1.05
LINDE	Chemicals	DE	1.04
ALLIANZ	Insurance	DE	1.03
UNILEVER NV	Personal & Household Goods	NL	0.99
NOVO NORDISK B	Health Care	DK	0.95
LVMH MOET HENNESSY	Personal & Household Goods	FR	0.93
BRITISH AMERICAN TOBACCO	Personal & Household Goods	GB	0.88
BCO SANTANDER	Banks	ES	0.87
ASML HLDG	Technology	NL	0.78
BAYER	Health Care	DE	0.78
UNILEVER PLC	Personal & Household Goods	GB	0.76
BASF	Chemicals	DE	0.76
RECKITT BENCKISER GRP	Personal & Household Goods	GB	0.70
ANHEUSER-BUSCH INBEV	Food & Beverage	BE	0.69
L'OREAL	Personal & Household Goods	FR	0.67
DEUTSCHE TELEKOM	Telecommunications	DE	0.66
RIO TINTO	Basic Resources	GB	0.65
AIRBUS	Industrial Goods & Services	FR	0.65
VODAFONE GRP	Telecommunications	GB	0.63
AIR LIQUIDE	Chemicals	FR	0.63
SHIRE	Health Care	GB	0.63
BNP PARIBAS	Banks	FR	0.62
DAIMLER	Automobiles & Parts	DE	0.57
IBERDROLA	Utilities	ES	0.56
UBS GROUP	Banks	CH	0.56
LLOYDS BANKING GRP	Banks	GB	0.56
DANONE	Food & Beverage	FR	0.55
ENEL	Utilities	IT	0.55
VINCI	Construction & Materials	FR	0.54
PRUDENTIAL	Insurance	GB	0.53
AXA	Insurance	FR	0.53
BHP GROUP PLC.	Basic Resources	GB	0.53
ZURICH INSURANCE GROUP	Insurance	CH	0.53
GLENCORE PLC	Basic Resources	GB	0.53
ING GRP	Banks	NL	0.50
SAFRAN	Industrial Goods & Services	FR	0.50
RELX PLC	Media	GB	0.50
ENI	Oil & Gas	IT	0.48
TELEFONICA	Telecommunications	ES	0.48
ADIDAS	Personal & Household Goods	DE	0.45
ESSILORLUXOTTICA	Health Care	FR	0.43
SCHNEIDER ELECTRIC	Industrial Goods & Services	FR	0.43
INTESA SANPAOLO	Banks	IT	0.43
BCO BILBAO VIZCAYA ARGENTARIA	Banks	ES	0.42
ABB	Industrial Goods & Services	CH	0.41
NATIONAL GRID	Utilities	GB	0.40
PERNOD RICARD	Food & Beverage	FR	0.40
Kering	Retail	FR	0.40
PHILIPS	Health Care	NL	0.40
ORANGE	Telecommunications	FR	0.40
COMPASS GRP	Travel & Leisure	GB	0.39
CIE FINANCIERE RICHEMONT	Personal & Household Goods	CH	0.39
MUENCHENER RUECK	Insurance	DE	0.38
NOKIA	Technology	FI	0.38
AHOLD DELHAIZE	Retail	NL	0.38
BARCLAYS	Banks	GB	0.36
AMADEUS IT GROUP	Technology	ES	0.36
VOLKSWAGEN PREF	Automobiles & Parts	DE	0.36
Industria de Diseno Textil SA	Retail	ES	0.34
IMPERIAL BRANDS	Personal & Household Goods	GB	0.34

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Company	Supersector	Country	Weight (%)
BT GRP	Telecommunications	GB	0.33
SWISS REINSURANCE COMPANY	Insurance	CH	0.33
NORDEA BANK	Banks	SE	0.32
DEUTSCHE POST	Industrial Goods & Services	DE	0.32
ENGIE	Utilities	FR	0.32
BMW	Automobiles & Parts	DE	0.31
CREDIT SUISSE GRP	Banks	CH	0.31
GRP SOCIETE GENERALE	Banks	FR	0.31
ERICSSON LM B	Technology	SE	0.29
TESCO	Retail	GB	0.29
UNICREDIT	Banks	IT	0.28
VIVENDI	Media	FR	0.28
DEUTSCHE BOERSE	Financial Services	DE	0.28
EQUINOR	Oil & Gas	NO	0.28
Vonovia SE	Real Estate	DE	0.27
ASSICURAZIONI GENERALI	Insurance	IT	0.27
E.ON	Utilities	DE	0.27
INFINEON TECHNOLOGIES	Technology	DE	0.26
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	FR	0.26
SAMPO	Insurance	FI	0.26
REPSOL	Oil & Gas	ES	0.26
EXPERIAN	Industrial Goods & Services	GB	0.26
CRH	Construction & Materials	IE	0.26
HEINEKEN	Food & Beverage	NL	0.25
VOLVO B	Industrial Goods & Services	SE	0.25
STANDARD CHARTERED	Banks	GB	0.25
ANGLO AMERICAN	Basic Resources	GB	0.25
SWEDBANK	Banks	SE	0.24
FRESENIUS	Health Care	DE	0.24
AKZO NOBEL	Chemicals	NL	0.24
HENKEL PREF	Personal & Household Goods	DE	0.24
LafargeHolcim	Construction & Materials	CH	0.23
LONZA	Health Care	CH	0.23
ROLLS ROYCE HLDG	Industrial Goods & Services	GB	0.23
KONE B	Industrial Goods & Services	FI	0.23
INVESTOR B	Financial Services	SE	0.23
AVIVA	Insurance	GB	0.22
BAE SYSTEMS	Industrial Goods & Services	GB	0.22
GIVAUDAN	Chemicals	CH	0.22
SAINT GOBAIN	Construction & Materials	FR	0.22
ASSA ABLOY	Construction & Materials	SE	0.21
MICHELIN	Automobiles & Parts	FR	0.21
LEGAL & GENERAL GRP	Insurance	GB	0.20
KBC GRP	Banks	BE	0.20
WIRECARD	Industrial Goods & Services	DE	0.20
CAP GEMINI	Technology	FR	0.20
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	IT	0.20
SVENSKA HANDELSBANKEN A	Banks	SE	0.20
SMITH & NEPHEW	Health Care	GB	0.19
HERMES INTERNATIONAL	Personal & Household Goods	FR	0.19
LONDON STOCK EXCHANGE	Financial Services	GB	0.19
WOLTERS KLUWER	Media	NL	0.19
DASSAULT SYSTEMS	Technology	FR	0.19
VESTAS WIND SYSTEMS	Oil & Gas	DK	0.19
SIKA	Construction & Materials	CH	0.19
DEUTSCHE WOHNEN	Real Estate	DE	0.19
Essity B	Personal & Household Goods	SE	0.19
SANDVIK	Industrial Goods & Services	SE	0.18
DEUTSCHE BANK	Banks	DE	0.18
SKANDINAVISKA ENSKILDA BK A	Banks	SE	0.18
CONTINENTAL	Automobiles & Parts	DE	0.18
KERRY GRP	Food & Beverage	IE	0.18
ATLAS COPCO A	Industrial Goods & Services	SE	0.18
LEGRAND	Industrial Goods & Services	FR	0.18
KONINKLIJKE DSM	Chemicals	NL	0.17
DNB	Banks	NO	0.17
FERGUSON PLC	Industrial Goods & Services	GB	0.17
GEBERIT	Construction & Materials	CH	0.17
DANSKE BANK	Banks	DK	0.17
SCOTTISH & SOUTHERN ENERGY	Utilities	GB	0.17
FRESENIUS MEDICAL CARE	Health Care	DE	0.17

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Company	Supersector	Country	Weight (%)
WPP	Media	GB	0.17
MERCK	Health Care	DE	0.16
ARCELORMITTAL	Basic Resources	LU	0.16
UPM KYMMENE	Basic Resources	FI	0.16
CREDIT AGRICOLE	Banks	FR	0.16
NN GROUP	Insurance	NL	0.16
PARTNERS GRP HLDG	Financial Services	CH	0.16
TELENOR	Telecommunications	NO	0.16
RENAULT	Automobiles & Parts	FR	0.16
CAIXABANK	Banks	ES	0.16
SWISS LIFE HLDG	Insurance	CH	0.15
TELIA COMPANYY	Telecommunications	SE	0.15
FERRARI	Automobiles & Parts	IT	0.15
PUBLICIS GRP	Media	FR	0.15
DSV B	Industrial Goods & Services	DK	0.15
HEXAGON B	Technology	SE	0.15
PEUGEOT	Automobiles & Parts	FR	0.15
THALES	Industrial Goods & Services	FR	0.15
SWISSCOM	Telecommunications	CH	0.15
ROYAL BANK OF SCOTLAND GRP	Banks	GB	0.14
RWE	Utilities	DE	0.14
HENNES & MAURITZ B	Retail	SE	0.14
ORSTED	Utilities	DK	0.14
VEOLIA ENVIRONNEMENT	Utilities	FR	0.14
SGS	Industrial Goods & Services	CH	0.14
AENA SME	Industrial Goods & Services	ES	0.14
CARLSBERG B	Food & Beverage	DK	0.14
ABN AMRO GROUP	Banks	NL	0.13
NESTE	Oil & Gas	FI	0.13
COLOPLAST B	Health Care	DK	0.13
UCB	Health Care	BE	0.12
BEIERSDORF	Personal & Household Goods	DE	0.12
WHITBREAD	Travel & Leisure	GB	0.12
ACS	Construction & Materials	ES	0.12
BOUYGUES	Construction & Materials	FR	0.12
ASHTAD GRP	Industrial Goods & Services	GB	0.12
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	GB	0.12
CARREFOUR	Retail	FR	0.12
BUNZL	Industrial Goods & Services	GB	0.12
GENMAB	Health Care	DK	0.12
SNAM RETE GAS	Oil & Gas	IT	0.12
FERROVIAL	Construction & Materials	ES	0.12
INTERTEK GRP	Industrial Goods & Services	GB	0.12
RED ELECTRICA CORPORATION	Utilities	ES	0.12
INFORMA	Media	GB	0.12
NOVOZYMES	Health Care	DK	0.12
CENTRICA	Utilities	GB	0.12
MELROSE INDUSTRIES	Construction & Materials	GB	0.12
3I GRP	Financial Services	GB	0.12
ERSTE GROUP BANK	Banks	AT	0.12
ASSOCIATED BRITISH FOODS	Food & Beverage	GB	0.12
FORTUM	Utilities	FI	0.12
KPN	Telecommunications	NL	0.12
ATLANTIA	Industrial Goods & Services	IT	0.11
MTU AERO ENGINES	Industrial Goods & Services	DE	0.11
PORSCHE PREF	Automobiles & Parts	DE	0.11
MARINE HARVEST	Food & Beverage	NO	0.11
PKO BANK	Banks	PL	0.11
PEARSON	Media	GB	0.11
SYMRISE	Chemicals	DE	0.11
HEIDELBERGCEMENT	Construction & Materials	DE	0.11
Naturgy Energy Group	Utilities	ES	0.11
BURBERRY	Personal & Household Goods	GB	0.11
TECHNIPFMC	Oil & Gas	FR	0.11
STMICROELECTRONICS	Technology	IT	0.11
SODEXO	Travel & Leisure	FR	0.11
TELEPERFORMANCE	Industrial Goods & Services	FR	0.11
CNH Industrial NV	Industrial Goods & Services	IT	0.11
SWATCH BEARER	Personal & Household Goods	CH	0.11
COVESTRO	Chemicals	DE	0.11
EDP ENERGIAS DE PORTUGAL	Utilities	PT	0.10

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Company	Supersector	Country	Weight (%)
SONOVA	Health Care	CH	0.10
CHR HANSEN HLDG	Health Care	DK	0.10
A.P.MOLLER-MAERSK B	Industrial Goods & Services	DK	0.10
EDENRED	Industrial Goods & Services	FR	0.10
PKNORLEN	Oil & Gas	PL	0.10
AGEAS	Insurance	BE	0.10
THYSSENKRUPP	Industrial Goods & Services	DE	0.10
HEINEKEN HLDG	Food & Beverage	NL	0.10
ACCOR	Travel & Leisure	FR	0.10
STANDARD LIFE ABERDEEN	Financial Services	GB	0.10
AEGON	Insurance	NL	0.10
SAGE GRP	Technology	GB	0.10
CARNIVAL	Travel & Leisure	GB	0.10
TERNA	Utilities	IT	0.10
UMICORE	Chemicals	BE	0.10
EIFFAGE	Construction & Materials	FR	0.10
IAG	Travel & Leisure	GB	0.10
LINDT & SPRUENGLI REG	Food & Beverage	CH	0.10
HANNOVER RUECK	Insurance	DE	0.10
CRODA INTERNATIONAL	Chemicals	GB	0.10
RANDGOLD RESOURCES	Basic Resources	GB	0.10
JULIUS BAER GRP	Banks	CH	0.09
SCHINDLER P	Industrial Goods & Services	CH	0.09
QIAGEN	Health Care	DE	0.09
SEGRO	Real Estate	GB	0.09
ADECCO	Industrial Goods & Services	CH	0.09
ENDESA	Utilities	ES	0.09
GRIFOLS	Health Care	ES	0.09
SCOR	Insurance	FR	0.09
RENTOKIL INITIAL	Industrial Goods & Services	GB	0.09
EDF	Utilities	FR	0.09
PERSIMMON	Personal & Household Goods	GB	0.09
GALP ENERGIA	Oil & Gas	PT	0.09
MONDI	Basic Resources	GB	0.09
ATOS	Technology	FR	0.09
MICRO FOCUS INTERNATIONAL	Technology	GB	0.09
GECINA	Real Estate	FR	0.09
SOLVAY	Chemicals	BE	0.09
NEXT	Retail	GB	0.09
KUEHNE + NAGEL	Industrial Goods & Services	CH	0.09
TEMENOS	Technology	CH	0.09
STORA ENSO R	Basic Resources	FI	0.09
LAND SECURITIES	Real Estate	GB	0.09
WARTSILA	Industrial Goods & Services	FI	0.08
SES	Media	LU	0.08
JOHNSON MATTHEY	Chemicals	GB	0.08
SMITHS GRP	Industrial Goods & Services	GB	0.08
VALEO	Automobiles & Parts	FR	0.08
SWEDISH MATCH	Personal & Household Goods	SE	0.08
GRP BRUXELLES LAMBERT	Financial Services	BE	0.08
OLD MUTUAL	Insurance	GB	0.08
LEG IMMOBILIEN	Real Estate	DE	0.08
DCC	Industrial Goods & Services	GB	0.08
STRAUMANN	Health Care	CH	0.08
PADDY POWER BETFAIR	Travel & Leisure	IE	0.08
YARA	Chemicals	NO	0.08
SIEMENS HEALTHINEERS	Health Care	DE	0.08
RYANAIR	Travel & Leisure	IE	0.08
UNITED UTILITIES GRP	Utilities	GB	0.08
BRENNTAG	Chemicals	DE	0.08
ORKLA	Food & Beverage	NO	0.08
MORRISON (WILLIAM) SUPERMARK	Retail	GB	0.08
TELECOM ITALIA	Telecommunications	IT	0.08
BALOISE	Insurance	CH	0.08
COMMERZBANK	Banks	DE	0.08
KLEPIERRE	Real Estate	FR	0.08
PZU GROUP	Insurance	PL	0.08
RSA INSURANCE GRP	Insurance	GB	0.08
HALMA	Industrial Goods & Services	GB	0.08
ALSTOM	Industrial Goods & Services	FR	0.08
TUI	Travel & Leisure	GB	0.08

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Company	Supersector	Country	Weight (%)
BRITISH LAND COMPANY	Real Estate	GB	0.08
BCO SABADELL	Banks	ES	0.08
ITV	Media	GB	0.08
KINGSPAN GRP	Construction & Materials	IE	0.08
ELISA CORPORATION	Telecommunications	FI	0.08
ST.JAMES'S PLACE CAPITAL	Insurance	GB	0.08
HARGREAVES LANSDOWN	Financial Services	GB	0.07
ALFA LAVAL	Industrial Goods & Services	SE	0.07
ENAGAS	Utilities	ES	0.07
OMV	Oil & Gas	AT	0.07
NORSK HYDRO	Basic Resources	NO	0.07
SWISS PRIME SITE	Real Estate	CH	0.07
COCA-COLA HBC	Food & Beverage	GB	0.07
EXOR NV	Financial Services	IT	0.07
ADYEN	Industrial Goods & Services	NL	0.07
Getlink	Industrial Goods & Services	FR	0.07
ARKEMA	Chemicals	FR	0.07
TELE2 B	Telecommunications	SE	0.07
MONCLER	Personal & Household Goods	IT	0.07
AROUNDTOWN (FRA)	Real Estate	DE	0.07
SAINSBURY (J)	Retail	GB	0.07
SMURFIT KAPPA GRP	Industrial Goods & Services	IE	0.07
ASR NEDERLAND NV	Insurance	NL	0.07
UBISOFT ENTERTAINMENT	Personal & Household Goods	FR	0.07
BARRATT DEVELOPMENTS	Personal & Household Goods	GB	0.07
BOLIDEN	Basic Resources	SE	0.07
SKANSKA B	Construction & Materials	SE	0.07
OCADO	Retail	GB	0.07
HISCOX	Insurance	GB	0.07
SEVERN TRENT	Utilities	GB	0.07
ADMIRAL GRP	Insurance	GB	0.07
KINNEVIK B	Financial Services	SE	0.07
BERKELEY GRP HLDG	Personal & Household Goods	GB	0.07
KINGFISHER	Retail	GB	0.07
PEKAO	Banks	PL	0.07
TAYLOR WIMPEY	Personal & Household Goods	GB	0.07
EPIROC A	Industrial Goods & Services	SE	0.07
SPIRAX-SARCO	Industrial Goods & Services	GB	0.07
SKF B	Industrial Goods & Services	SE	0.07
DIRECT LINE INSURANCE GROUP	Insurance	GB	0.07
UNITED INTERNET	Technology	DE	0.06
LUFTHANSA	Travel & Leisure	DE	0.06
RANDSTAD	Industrial Goods & Services	NL	0.06
MEDIOBANCA	Banks	IT	0.06
LOGITECH INTERNATIONAL	Technology	CH	0.06
AUTO TRADER GROUP	Media	GB	0.06
BANK OF IRELAND GROUP	Banks	IE	0.06
BUREAU VERITAS	Industrial Goods & Services	FR	0.06
PRYSMIAN	Industrial Goods & Services	IT	0.06
DS SMITH	Industrial Goods & Services	GB	0.06
SUEZ ENVIRONNEMENT	Utilities	FR	0.06
ADP	Industrial Goods & Services	FR	0.06
PHOENIX GROUP HDG.	Insurance	GB	0.06
MARKS & SPENCER GRP	Retail	GB	0.06
BANKINTER	Banks	ES	0.06
AMER SPORTS	Personal & Household Goods	FI	0.06
CASTELLUM	Real Estate	SE	0.06
SECURITAS B	Industrial Goods & Services	SE	0.06
VIFOR PHARMA	Health Care	CH	0.06
GVC HOLDINGS	Travel & Leisure	GB	0.06
GN STORE NORD	Health Care	DK	0.06
SCOUT24	Technology	DE	0.06
RIGHTMOVE GRP	Media	GB	0.06
TENARIS	Basic Resources	IT	0.06
UNIPER	Utilities	DE	0.06
ELECTROLUX B	Personal & Household Goods	SE	0.06
ORPEA	Health Care	FR	0.06
MEGGITT	Industrial Goods & Services	GB	0.05
IPSEN	Health Care	FR	0.05
SVENSKA CELLULOZA B	Basic Resources	SE	0.05
ISS AS	Industrial Goods & Services	DK	0.05

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LUNDIN PETROLEUM	Oil & Gas	SE	0.05
MERLIN PROPERTIES SOCIMI	Real Estate	ES	0.05
GEMALTO	Technology	NL	0.05
RUBIS	Utilities	FR	0.05
JUST EAT	Retail	GB	0.05
PANDORA	Personal & Household Goods	DK	0.05
ELEKTA B	Health Care	SE	0.05
SARTORIUS PREF.	Industrial Goods & Services	DE	0.05
KNORR BREMSE	Automobiles & Parts	DE	0.05
WOOD GRP (JOHN)	Oil & Gas	GB	0.05
NATIXIS	Banks	FR	0.05
PROXIMUS	Telecommunications	BE	0.05
OSRAM LICHT	Industrial Goods & Services	DE	0.05
NOKIAN RENKAAT	Automobiles & Parts	FI	0.05
CELLNEX TELECOM	Telecommunications	ES	0.05
WEIR GRP	Industrial Goods & Services	GB	0.05
GALAPAGOS	Health Care	BE	0.05
PROSIEBENSAT.1 MEDIA	Media	DE	0.05
EUROFINS SCIENTIFIC	Health Care	FR	0.05
DELIVERY HERO	Retail	DE	0.05
TATE & LYLE	Food & Beverage	GB	0.05
PUMA	Personal & Household Goods	DE	0.05
PSP SWISS PROPERTY	Real Estate	CH	0.05
GEA GRP	Industrial Goods & Services	DE	0.05
EMS-CHEMIE HLDG	Chemicals	CH	0.05
FINECOBANK	Banks	IT	0.05
BELLWAY	Personal & Household Goods	GB	0.05
DERWENT LONDON	Real Estate	GB	0.05
DAVIDE CAMPARI	Food & Beverage	IT	0.05
PENNON GRP	Utilities	GB	0.05
RHEINMETALL	Industrial Goods & Services	DE	0.05
HUGO BOSS	Personal & Household Goods	DE	0.05
COVIVIO	Real Estate	FR	0.05
ILIAD	Technology	FR	0.05
GLANBIA	Food & Beverage	IE	0.05
SSP GROUP	Travel & Leisure	GB	0.05
ANTOFAGASTA	Basic Resources	GB	0.05
GRP 4 SECURICOR	Industrial Goods & Services	GB	0.05
EVONIK INDUSTRIES	Chemicals	DE	0.04
KESKO	Retail	FI	0.04
HELVETIA HLDG	Insurance	CH	0.04
ZALANDO	Retail	DE	0.04
TRELLEBORG B	Industrial Goods & Services	SE	0.04
FABEGE	Real Estate	SE	0.04
POSTE ITALIANE	Insurance	IT	0.04
CLARIANT	Chemicals	CH	0.04
ORION B	Health Care	FI	0.04
ETS COLRUYT	Retail	BE	0.04
AMBU 'B'	Health Care	DK	0.04
BTG	Health Care	GB	0.04
INNOGY	Utilities	DE	0.04
LEONARDO	Industrial Goods & Services	IT	0.04
LANXESS	Chemicals	DE	0.04
ROYAL MAIL	Industrial Goods & Services	GB	0.04
SCHRODERS	Financial Services	GB	0.04
BOLLORE	Industrial Goods & Services	FR	0.04
SPECTRIS	Industrial Goods & Services	GB	0.04
BARRY CALLEBAUT	Food & Beverage	CH	0.04
INTERMEDIATE CAPITAL GRP	Financial Services	GB	0.04
INVESTEC	Financial Services	GB	0.04
SWEDISH ORPHAN BIOVITRUM	Health Care	SE	0.04
MAN	Industrial Goods & Services	DE	0.04
K + S	Chemicals	DE	0.04
RECORDATI	Health Care	IT	0.04
BANKIA	Banks	ES	0.04
INDUSTRIVARDEN A	Financial Services	SE	0.04
TAG IMMOBILIEN AG	Real Estate	DE	0.04
RPC GROUP	Industrial Goods & Services	GB	0.04
VOESTALPINE	Basic Resources	AT	0.04
NIBE INDUSTRIER B	Construction & Materials	SE	0.04
EURAZEO	Financial Services	FR	0.04

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BEAZLEY	Insurance	GB	0.04
INGENICO	Technology	FR	0.04
IMI	Industrial Goods & Services	GB	0.04
KION GROUP	Industrial Goods & Services	DE	0.04
BANCO BPM	Banks	IT	0.04
MORPHOSYS	Health Care	DE	0.04
HAMMERSON	Real Estate	GB	0.04
HOWDEN JOINERY GRP	Industrial Goods & Services	GB	0.04
TRAVIS PERKINS	Industrial Goods & Services	GB	0.04
IMCD	Chemicals	NL	0.04
ACKERMANS & VAN HAAREN	Financial Services	BE	0.04
STOREBRAND	Insurance	NO	0.04
RAIFFEISEN BANK INTERNATIONAL	Banks	AT	0.04
METSO	Industrial Goods & Services	FI	0.04
GEORG FISCHER	Industrial Goods & Services	CH	0.04
AIB GROUP	Banks	IE	0.04
CNP ASSURANCES	Insurance	FR	0.04
REXEL	Industrial Goods & Services	FR	0.04
KGHM	Basic Resources	PL	0.04
AMUNDI	Financial Services	FR	0.04
CINEWORLD GROUP	Travel & Leisure	GB	0.04
ANDRITZ	Industrial Goods & Services	AT	0.04
HOMESERVE	Industrial Goods & Services	GB	0.04
WENDEL	Financial Services	FR	0.04
NMC HEALTH	Health Care	GB	0.04
DASSAULT AVIATION	Industrial Goods & Services	FR	0.04
JARDINE LLOYD THOMPSON	Insurance	GB	0.04
ELIS	Industrial Goods & Services	FR	0.04
BB BIOTECH	Health Care	CH	0.04
AIR FRANCE-KLM	Travel & Leisure	FR	0.04
COBHAM	Industrial Goods & Services	GB	0.04
POLYMETAL INTERNATIONAL	Basic Resources	GB	0.04
FLUGHAFEN ZURICH	Industrial Goods & Services	CH	0.04
SANTANDER BANK POLSKA	Banks	PL	0.04
AALBERTS INDUSTRIES	Industrial Goods & Services	NL	0.04
B&M EUROPEAN VALUE RETAIL	Retail	GB	0.04
ARGENX	Health Care	BE	0.04
HUSQVARNA B	Personal & Household Goods	SE	0.04
SEB	Personal & Household Goods	FR	0.04
VOPAK	Industrial Goods & Services	NL	0.04
TULLOW OIL	Oil & Gas	GB	0.04
ROYAL UNIBREW	Food & Beverage	DK	0.04
TRYG	Insurance	DK	0.04
HUHTAMAKI	Industrial Goods & Services	FI	0.04
SOFINA	Financial Services	BE	0.03
GJENSIDIGE FORSIKRING	Insurance	NO	0.03
SAAB B	Industrial Goods & Services	SE	0.03
EURONEXT	Financial Services	FR	0.03
CARL ZEISS MEDITEC	Health Care	DE	0.03
VERBUND	Utilities	AT	0.03
MERLIN ENTERTAINMENTS	Travel & Leisure	GB	0.03
A2A	Utilities	IT	0.03
WILLIAM DEMANT	Health Care	DK	0.03
ITALGAS	Utilities	IT	0.03
INCHCAPE	Retail	GB	0.03
JERONIMO MARTINS	Retail	PT	0.03
ELECTROCOMPONENTS	Industrial Goods & Services	GB	0.03
FUCHS PETROLUB PREF	Chemicals	DE	0.03
SPRINGER (AXEL)	Media	DE	0.03
CYBG PLC	Banks	GB	0.03
SIEMENS GAMESA	Oil & Gas	ES	0.03
COFINIMMO	Real Estate	BE	0.03
SIMCORP	Technology	DK	0.03
ICA GRUPPEN	Retail	SE	0.03
EUTELSAT COMMUNICATION	Media	FR	0.03
EASYJET	Travel & Leisure	GB	0.03
SUNRISE	Telecommunications	CH	0.03
UNITE GROUP PLC	Real Estate	GB	0.03
CLOSE BROTHERS GRP	Banks	GB	0.03
BRITVIC	Food & Beverage	GB	0.03
ROTORK	Industrial Goods & Services	GB	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FASTIGHETS BALDER B	Real Estate	SE	0.03
H. LUNDBECK	Health Care	DK	0.03
DUFREY GRP	Retail	CH	0.03
DECHRA PHARMACEUTICALS	Health Care	GB	0.03
FAURECIA	Automobiles & Parts	FR	0.03
CD PROJECT SA	Personal & Household Goods	PL	0.03
LPP	Personal & Household Goods	PL	0.03
MAN GRP	Financial Services	GB	0.03
BIOMERIEUX	Health Care	FR	0.03
AKER BP	Oil & Gas	NO	0.03
EVRAZ	Basic Resources	GB	0.03
HIKMA PHARMACEUTICALS	Health Care	GB	0.03
IG GRP HLDG	Financial Services	GB	0.03
Valmet	Industrial Goods & Services	FI	0.03
MAPFRE	Insurance	ES	0.03
FRAPORT	Industrial Goods & Services	DE	0.03
REMY COINTREAU	Food & Beverage	FR	0.03
BIC	Personal & Household Goods	FR	0.03
SIGNIFY	Industrial Goods & Services	NL	0.03
PARGESA	Financial Services	CH	0.03
LAGARDERE	Media	FR	0.03
SCHIBSTED GRUPPEN	Media	NO	0.03
UBI BCA	Banks	IT	0.03
SBM OFFSHORE	Oil & Gas	NL	0.03
METRO AG	Retail	DE	0.03
QUILTER	Financial Services	GB	0.03
INMOBILIARIA COLONIAL SOCIMI	Real Estate	ES	0.03
TRITAX BIG BOX REIT	Real Estate	GB	0.03
JYSKE BANK	Banks	DK	0.03
VICTREX	Chemicals	GB	0.03
TELEFONICA DEUTSCHLAND	Telecommunications	DE	0.03
BBA AVIATION	Industrial Goods & Services	GB	0.03
TELENET GRP HLDG	Media	BE	0.03
AAK	Food & Beverage	SE	0.03
NEW WH SMITH	Retail	GB	0.03
FREENET	Telecommunications	DE	0.03
TGS-NOPEC GEOPHYSICAL	Oil & Gas	NO	0.03
CONVATEC PLC	Health Care	GB	0.03
CHRISTIAN DIOR	Personal & Household Goods	FR	0.03
WIENERBERGER	Construction & Materials	AT	0.03
SUBSEA7	Oil & Gas	NO	0.03
HAYS	Industrial Goods & Services	GB	0.03
HOCHTIEF	Construction & Materials	DE	0.03
PIRELLI & C. S.P.A.	Automobiles & Parts	IT	0.03
ALTEN	Technology	FR	0.03
EVOTEC	Health Care	DE	0.03
AGGREKO	Industrial Goods & Services	GB	0.03
T&I Drillisch	Telecommunications	DE	0.03
ROCKWOOL B	Construction & Materials	DK	0.03
INMARSAT	Telecommunications	GB	0.03
LOOMIS B	Industrial Goods & Services	SE	0.03
CAPITA GRP	Industrial Goods & Services	GB	0.03
GRENKE N	Financial Services	DE	0.03
SARTORIUS STEDIM BIOTECH	Health Care	FR	0.03
CEMBRA MONEY BANK	Banks	CH	0.03
TECAN	Health Care	CH	0.03
QC OERLIKON	Industrial Goods & Services	CH	0.03
GALENICA SANTE AG	Retail	CH	0.03
BOLSAS Y MERCADOS ESPANOLAS	Financial Services	ES	0.03
DIASORIN	Health Care	IT	0.03
DKSH HOLDING	Media	CH	0.03
VISCOFAN	Food & Beverage	ES	0.03
BALFOUR BEATTY	Construction & Materials	GB	0.03
SAIPEM	Oil & Gas	IT	0.03
GREAT PORTLAND ESTATES	Real Estate	GB	0.03
KINDRED GROUP	Travel & Leisure	SE	0.03
BCO COMERCIAL PORTUGUES	Banks	PT	0.03
LUNDBERGFÖRETAGEN B	Real Estate	SE	0.03
JCDECAUX	Media	FR	0.03
BECHTLE	Technology	DE	0.03
NEMETSCHEK	Technology	DE	0.02

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Components¹

Company	Supersector	Country	Weight (%)
BOSKALIS WESTMINSTER	Construction & Materials	NL	0.02
ICADE	Real Estate	FR	0.02
RTL GRP	Media	LU	0.02
DAILY MAIL & GENERAL TRUST	Media	GB	0.02
GERRESHEIMER	Health Care	DE	0.02
HEXPOL 'B'	Chemicals	SE	0.02
KONECRANES	Industrial Goods & Services	FI	0.02
UDG HEALTHCARE PUBLIC	Health Care	GB	0.02
GETINGE B	Health Care	SE	0.02
FLSMIDTH & COMPANY	Construction & Materials	DK	0.02
AAREAL BANK	Financial Services	DE	0.02
VAT GROUP AG	Industrial Goods & Services	CH	0.02
AURUBIS	Basic Resources	DE	0.02
DOMETIC GROUP AB	Personal & Household Goods	SE	0.02
HELLA	Automobiles & Parts	DE	0.02
METRO BANK	Banks	GB	0.02
ASM INTERNATIONAL	Technology	NL	0.02
WILLIAM HILL	Travel & Leisure	GB	0.02
BUCHER INDUSTRIES	Industrial Goods & Services	CH	0.02
SOFTWARE	Technology	DE	0.02
AMS AG	Technology	CH	0.02
JUPITER FUND MANAGEMENT	Financial Services	GB	0.02
ALTRAN TECHNOLOGIES	Technology	FR	0.02
SPIE	Industrial Goods & Services	FR	0.02
SILTRONIC	Technology	DE	0.02
WACKER CHEMIE	Chemicals	DE	0.02
IMERYS	Basic Resources	FR	0.02
BABCOCK INTERNATIONAL	Industrial Goods & Services	GB	0.02
SOPRA STERIA GROUP	Technology	FR	0.02
PLASTIC OMNIUM	Automobiles & Parts	FR	0.02
INDIVIOR	Health Care	GB	0.01

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