

EURO STOXX® VALUE PREMIUM INDEX

Components¹

Company	Supersector	Country	Weight (%)
UCB	Health Care	Belgium	3.37
UNITED INTERNET	Technology	Germany	2.87
MERCK	Health Care	Germany	2.49
SIGNIFY	Industrial Goods & Services	Netherlands	2.41
SANOFI	Health Care	France	2.28
ESSILORLUXOTTICA	Health Care	France	1.83
SIEMENS	Industrial Goods & Services	Germany	1.72
FRESENIUS MEDICAL CARE	Health Care	Germany	1.71
NN GROUP	Insurance	Netherlands	1.67
MICHELIN	Automobiles & Parts	France	1.65
ATOS	Technology	France	1.64
COVESTRO	Chemicals	Germany	1.63
BMW	Automobiles & Parts	Germany	1.61
BOLLORE	Industrial Goods & Services	France	1.49
NOKIAN RENKAAT	Automobiles & Parts	Finland	1.48
BOUYGUES	Construction & Materials	France	1.48
DIALOG SEMICON	Technology	Germany	1.46
FORTUM	Utilities	Finland	1.45
EDF	Utilities	France	1.43
PUBLICIS GRP	Media	France	1.43
UNIPER	Utilities	Germany	1.40
ORANGE	Telecommunications	France	1.38
DAIMLER	Automobiles & Parts	Germany	1.38
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	Italy	1.36
HEIDELBERGCEMENT	Construction & Materials	Germany	1.34
CRH	Construction & Materials	Ireland	1.29
ENI	Oil & Gas	Italy	1.28
PEUGEOT	Automobiles & Parts	France	1.28
ASR NEDERLAND NV	Insurance	Netherlands	1.28
TOTAL	Oil & Gas	France	1.27
EVONIK INDUSTRIES	Chemicals	Germany	1.26
SAINT GOBAIN	Construction & Materials	France	1.25
FRESENIUS	Health Care	Germany	1.24
BASF	Chemicals	Germany	1.23
VOLKSWAGEN PREF	Automobiles & Parts	Germany	1.19
REXEL	Industrial Goods & Services	France	1.14
RHEINMETALL	Industrial Goods & Services	Germany	1.13
UPM KYMMENE	Basic Resources	Finland	1.13
FRAPORT	Industrial Goods & Services	Germany	1.13
RENAULT	Automobiles & Parts	France	1.12
BAYER	Health Care	Germany	1.11
STORA ENSO R	Basic Resources	Finland	1.11
CNH Industrial NV	Industrial Goods & Services	Italy	1.08
PORSCHE PREF	Automobiles & Parts	Germany	1.06
REPSOL	Oil & Gas	Spain	1.04
AALBERTS	Industrial Goods & Services	Netherlands	1.02
DASSAULT AVIATION	Industrial Goods & Services	France	0.97
LUFTHANSA	Travel & Leisure	Germany	0.97
CAIXABANK	Banks	Spain	0.96
SOPRA STERIA GROUP	Technology	France	0.96
ELIS	Industrial Goods & Services	France	0.94
ING GRP	Banks	Netherlands	0.91
TELEFONICA	Telecommunications	Spain	0.91
ACS	Construction & Materials	Spain	0.90
CAP GEMINI	Technology	France	0.90
ANHEUSER-BUSCH INBEV	Food & Beverage	Belgium	0.88
ABN AMRO BANK	Banks	Netherlands	0.87
WARTSILA	Industrial Goods & Services	Finland	0.85
BNP PARIBAS	Banks	France	0.83
CREDIT AGRICOLE	Banks	France	0.83
SOLVAY	Chemicals	Belgium	0.83
AEGON	Insurance	Netherlands	0.82
ACCIONA S.A.	Construction & Materials	Spain	0.81
BANCO BPM	Banks	Italy	0.79
TELECOM ITALIA	Telecommunications	Italy	0.78
Naturgy Energy Group	Utilities	Spain	0.78
MEDIOBANCA	Financial Services	Italy	0.76
RWE	Utilities	Germany	0.75
LEONARDO	Industrial Goods & Services	Italy	0.75
SODEXO	Travel & Leisure	France	0.73
A2A	Utilities	Italy	0.73
BANK OF IRELAND GROUP	Banks	Ireland	0.73

¹ Based on the last periodic review implementation

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CNP ASSURANCES	Insurance	France	0.73
UNICREDIT	Banks	Italy	0.72
NATIXIS	Banks	France	0.68
CARREFOUR	Retail	France	0.67
BCO SABADELL	Banks	Spain	0.67
GRP SOCIETE GENERALE	Banks	France	0.66
MAPFRE	Insurance	Spain	0.65
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.60
BCO SANTANDER	Banks	Spain	0.58
TECHNIPFMC	Oil & Gas	France	0.51
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.49
COVIVIO	Real Estate	France	0.42
VOESTALPINE	Basic Resources	Austria	0.41
ARCELORMITTAL	Basic Resources	Luxembourg	0.40
AROUNDTOWN (FRA)	Real Estate	Germany	0.36
WIENERBERGER	Construction & Materials	Austria	0.36
KLEPIERRE	Real Estate	France	0.32
OMV	Oil & Gas	Austria	0.19
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.07

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