

STOXX® EMERGING MARKETS 800 LO MINIMUM VARIANCE INDEX

Components¹

Company	Supersector	Country	Weight (%)
BIM BIRLESIK MAGAZALAR	Oil & Gas	null	2.06
KT Corp	Oil & Gas	null	2.02
BOC Hong Kong (Holdings) Ltd.	Oil & Gas	null	1.99
Bank Central Asia Tbk PT	Oil & Gas	null	1.96
Public Bank Bhd	Oil & Gas	null	1.91
EQUATORIAL ON	Oil & Gas	null	1.90
KT&G Corp	Oil & Gas	null	1.89
Samsung Electronics Co Ltd	Oil & Gas	null	1.86
Tata Consultancy Services PCL	Oil & Gas	null	1.85
Chunghwa Telecom Co Ltd	Oil & Gas	null	1.80
E.Sun Fhc	Oil & Gas	null	1.78
Wal-Mart de Mexico SAB de CV	Oil & Gas	null	1.49
ADVANCED INFO SERVICE PCL	Oil & Gas	null	1.48
Commercial International Bank	Oil & Gas	null	1.44
Wipro Ltd	Oil & Gas	null	1.27
Quanta Computer Inc	Oil & Gas	null	1.19
AIRPORTS OF THAILAND	Oil & Gas	null	1.15
CHINA CONSTRUCTION BANK CORP H	Oil & Gas	null	1.14
TSMC	Oil & Gas	null	1.13
Info Edge	Oil & Gas	null	1.11
CHINA TOWER 'H'	Oil & Gas	null	1.06
OTP BANK	Oil & Gas	null	1.04
Hoa Phat Group JSC	Oil & Gas	null	0.98
Bangkok Bank PCL	Oil & Gas	null	0.97
HCL Technologies	Oil & Gas	null	0.96
Malayan Banking Bhd	Oil & Gas	null	0.94
NAVER CORP	Oil & Gas	null	0.94
Kalbe Farma Tbk PT	Oil & Gas	null	0.94
CP ALL PCL	Oil & Gas	null	0.93
SHAI.BAOSIGHT SOFTWARE 'B'	Oil & Gas	null	0.90
BGK.DUSIT MED.SVS.	Oil & Gas	null	0.90
VTM.PSPY.JST.CMLBK.	Oil & Gas	null	0.88
Uni-President Enterprises Corp	Oil & Gas	null	0.88
Bank Rakyat Indonesia	Oil & Gas	null	0.85
AVENUE SUPERMARTS	Oil & Gas	null	0.84
KAKAO CORP	Oil & Gas	null	0.83
Tech Mahindra	Oil & Gas	null	0.82
Yes Bank	Oil & Gas	null	0.81
CHINA RESOURCES BEER (HLDG)	Oil & Gas	null	0.79
Liteon Tech	Oil & Gas	null	0.77
Hon Hai Precision Industry Co	Oil & Gas	null	0.76
POSTAL SAVINGS BOC.'H'	Oil & Gas	null	0.73
Hindustan Unilever Ltd	Oil & Gas	null	0.73
E-MART	Oil & Gas	null	0.70
ITC Ltd	Oil & Gas	null	0.69
China Petroleum & Chemical 'H'	Oil & Gas	null	0.69
Lenovo Group Ltd.	Oil & Gas	null	0.68
Pegatron	Oil & Gas	null	0.68
CHINA SHENHUA EN. 'H'	Oil & Gas	null	0.68
METALURGICA GERDAU PN	Oil & Gas	null	0.67
Formosa Plastics Corp	Oil & Gas	null	0.66
President Chain	Oil & Gas	null	0.65
Yuhan	Oil & Gas	null	0.64
First FHC	Oil & Gas	null	0.64
RICHTER GEDEON	Oil & Gas	null	0.62
SAMSUNG SDS	Oil & Gas	null	0.61
Beijing Enterprises Holdings L	Oil & Gas	null	0.61
Formosa Chemicals & Fibre Corp	Oil & Gas	null	0.60
Petronas Gas BHD	Oil & Gas	null	0.60
Inventec Corp	Oil & Gas	null	0.60
INNER MONGOLIA YITAI COAL 'B'	Oil & Gas	null	0.59
PETRONAS CHEMICALS GP.	Oil & Gas	null	0.58
LTIMINDTREE	Oil & Gas	null	0.58
BANK OF CHINA 'H'	Oil & Gas	null	0.56
Taiwan Mobile Co Ltd	Oil & Gas	null	0.56
SUN PHARMA INDUSTRIES	Oil & Gas	null	0.55
VIETNAM DAIRY PRODUCTS	Oil & Gas	null	0.55
Chicony	Oil & Gas	null	0.55
Totvs	Oil & Gas	null	0.54
Taishin Fhc	Oil & Gas	null	0.54
SK	Oil & Gas	null	0.54

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Samsung Life Insurance Co Ltd	Oil & Gas	null	0.53
China Steel Corp	Oil & Gas	null	0.52
CIMB Group Holdings Bhd	Oil & Gas	null	0.51
CDIBH	Oil & Gas	null	0.50
Biocon	Oil & Gas	null	0.50
SIAM MAKRO	Oil & Gas	null	0.50
Wistron	Oil & Gas	null	0.49
HERO METOCORP	Oil & Gas	null	0.49
BTS Group Holdings PCL	Oil & Gas	null	0.49
Guangdong Investment Ltd.	Oil & Gas	null	0.49
Grupo Comercial Chedraui SA de	Oil & Gas	null	0.48
Bank of Communications Co 'H'	Oil & Gas	null	0.47
CENTRAL RETAIL CORPORATION	Oil & Gas	null	0.46
Tenaga Nasional Bhd	Oil & Gas	null	0.46
INTOUCH HOLDINGS	Oil & Gas	null	0.46
Dr Reddys Lab	Oil & Gas	null	0.45
ANHUI GUJING DIST. 'B'	Oil & Gas	null	0.44
Celltrion	Oil & Gas	null	0.44
Bank of the Philippine Islands	Oil & Gas	null	0.43
Korea Electric Power Corp	Oil & Gas	null	0.42
MILITARY COML.JST.BANK	Oil & Gas	null	0.42
Samsung Fire & Marine Insuranc	Oil & Gas	null	0.40
Compal Electronics Inc	Oil & Gas	null	0.40
TAIWAN COOP.FINL.HLDG.	Oil & Gas	null	0.40
HanmiPharm	Oil & Gas	null	0.40
Cipla Ltd	Oil & Gas	null	0.40
CEZ	Oil & Gas	null	0.40
Formosa Petrochemical Corp	Oil & Gas	null	0.39
Asustek Computer Inc	Oil & Gas	null	0.39
Banco de Oro Unibank Inc	Oil & Gas	null	0.39
GAIL India Ltd	Oil & Gas	null	0.38
ENEL AMERICAS	Oil & Gas	null	0.37
Far EasTone Telecommunications	Oil & Gas	null	0.37
SAMSUNG BIOLOGICS	Oil & Gas	null	0.36
Hua Nan Financial Holdings Co	Oil & Gas	null	0.36
Bank Mandiri Tbk PT	Oil & Gas	null	0.35
HONG LEONG BANK	Oil & Gas	null	0.35
Far Eastern New Century Corp	Oil & Gas	null	0.35
Titan Co Ltd	Oil & Gas	null	0.33
NESTLE (MALAYSIA)	Oil & Gas	null	0.32
HO CHI MINH CTDEV. JST. CMLBK.	Oil & Gas	null	0.32
VINGROUP	Oil & Gas	null	0.32
Great Wall Ent	Oil & Gas	null	0.31
Engie Brasil Energia SA	Oil & Gas	null	0.31
Mega Financial Holding Co Ltd	Oil & Gas	null	0.31
MISC Bhd	Oil & Gas	null	0.31
GRUPO ELEKTRA SAB DE CV	Oil & Gas	null	0.31
IHH HEALTHCARE	Oil & Gas	null	0.30
Chinatrust Financial Holding C	Oil & Gas	null	0.30
ICBC H	Oil & Gas	null	0.30
Taiwan Business Bank	Oil & Gas	null	0.29
LG Corp	Oil & Gas	null	0.29
C.H.B	Oil & Gas	null	0.29
WPG Hldgs	Oil & Gas	null	0.29
CHINA RESOURCES GAS GP.	Oil & Gas	null	0.28
JUMBO	Oil & Gas	null	0.28
VIETJET AVIATION	Oil & Gas	null	0.27
PPB Group Bhd	Oil & Gas	null	0.26
Advantech	Oil & Gas	null	0.26
MANILA ELECTRIC	Oil & Gas	null	0.26
ACEN	Oil & Gas	null	0.25
C. BANK FOR FOREIGN TRADE	Oil & Gas	null	0.25
Bajaj Auto Ltd	Oil & Gas	null	0.25
Cathay Financial Holding Co Lt	Oil & Gas	null	0.24
BUMRUNGRAD HOSPITAL	Oil & Gas	null	0.24
Synnex	Oil & Gas	null	0.24
Unilever Indonesia Tbk PT	Oil & Gas	null	0.23
SHENZHEN INTL.HDG.	Oil & Gas	null	0.22
Amorepacific	Oil & Gas	null	0.22
PT TELKOM INDONESIA TBK	Oil & Gas	null	0.21
MASAN GROUP	Oil & Gas	null	0.18

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Company	Supersector	Country	Weight (%)
Qisda	Oil & Gas	null	0.18
CHINA CITIC BANK 'H'	Oil & Gas	null	0.18
Globe Telecom Inc	Oil & Gas	null	0.18
PLDT	Oil & Gas	null	0.18
Kunlun Energy Co. Ltd.	Oil & Gas	null	0.17
TURKCELL ILETISIM HIZM.	Oil & Gas	null	0.17
FALABELLA	Oil & Gas	null	0.16
Twm Fertilizer	Oil & Gas	null	0.16
BOC AVIATION	Oil & Gas	null	0.16
Perusahaan Gas Negara PT	Oil & Gas	null	0.16
VTM.TECHL.&.COML.	Oil & Gas	null	0.14
SHINSEGAE	Oil & Gas	null	0.14
CITIC LTD.	Oil & Gas	null	0.13
Cheil Worldwide	Oil & Gas	null	0.13
HAPVIDA PART.P.E INVMS.ON	Oil & Gas	null	0.11
NO VA LAND INV. GROUP	Oil & Gas	null	0.11
IOI Corp Bhd	Oil & Gas	null	0.11
FPT Corp	Oil & Gas	null	0.10
ICTSI	Oil & Gas	null	0.10
OTE	Oil & Gas	null	0.10
SIME DARBY PLANTATION	Oil & Gas	null	0.09
Gerdau SA	Oil & Gas	null	0.09
Hyundai Motor Co	Oil & Gas	null	0.09
Nan Ya Plastics Corp	Oil & Gas	null	0.09
HOME PRODUCT CENTER	Oil & Gas	null	0.09
Anglo Platinum Ltd	Oil & Gas	null	0.09
Kuala Lumpur Kepong Bhd	Oil & Gas	null	0.08
S-Oil	Oil & Gas	null	0.08
ENKA INSAAT	Oil & Gas	null	0.08
GUJARAT GAS	Oil & Gas	null	0.08
WOOLWORTHS HDG.	Oil & Gas	null	0.08
Delta Electronics Inc	Oil & Gas	null	0.08
ELECTRICITY GENERATING	Oil & Gas	null	0.08
VIBRA ENERGIA	Oil & Gas	null	0.08
RHB BANK BHD	Oil & Gas	null	0.07
Telekom Malaysia Bhd	Oil & Gas	null	0.07
China Life Insurance Co 'H'	Oil & Gas	null	0.06
Shin Kong Finanl	Oil & Gas	null	0.06
SM Investments Corp	Oil & Gas	null	0.06
LG Uplus	Oil & Gas	null	0.06
Far Eastern Bk	Oil & Gas	null	0.06
GLAND PHARMA	Oil & Gas	null	0.05
Asian Paints	Oil & Gas	null	0.05
TOP GLOVE	Oil & Gas	null	0.04
Teco Electric	Oil & Gas	null	0.04
Cheng Loong	Oil & Gas	null	0.03

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