

# EURO ISTOXX® ESG-X & EX NUCLEAR POWER MULTI FACTOR INDEX

## Components<sup>1</sup>

| Company                       | Supersector                          | Country     | Weight (%) |
|-------------------------------|--------------------------------------|-------------|------------|
| L'OREAL                       | Consumer Products & Services         | France      | 8.53       |
| HERMES INTERNATIONAL          | Consumer Products & Services         | France      | 6.40       |
| AHOLD DELHAIZE                | Personal Care, Drug & Grocery Stores | Netherlands | 5.42       |
| SANOFI                        | Health Care                          | France      | 5.09       |
| KONE B                        | Industrial Goods & Services          | Finland     | 5.01       |
| DEUTSCHE POST                 | Industrial Goods & Services          | Germany     | 4.83       |
| ORANGE                        | Telecommunications                   | France      | 4.56       |
| SAP                           | Technology                           | Germany     | 4.49       |
| HENKEL PREF                   | Consumer Products & Services         | Germany     | 4.35       |
| NN GROUP                      | Insurance                            | Netherlands | 3.97       |
| ENGIE                         | Utilities                            | France      | 3.66       |
| IBERDROLA                     | Utilities                            | Spain       | 3.40       |
| GRP SOCIETE GENERALE          | Banks                                | France      | 3.30       |
| ASML HLDG                     | Technology                           | Netherlands | 3.22       |
| MERCK                         | Health Care                          | Germany     | 2.65       |
| ARCELORMITTAL                 | Basic Resources                      | Luxembourg  | 2.56       |
| TELEFONICA                    | Telecommunications                   | Spain       | 2.46       |
| TOTALENERGIES                 | Energy                               | France      | 2.44       |
| BANK OF IRELAND GROUP         | Banks                                | Ireland     | 2.37       |
| K + S                         | Chemicals                            | Germany     | 1.70       |
| ASSICURAZIONI GENERALI        | Insurance                            | Italy       | 1.69       |
| RHEINMETALL                   | Industrial Goods & Services          | Germany     | 1.56       |
| BNP PARIBAS                   | Banks                                | France      | 1.47       |
| DEUTSCHE TELEKOM              | Telecommunications                   | Germany     | 1.45       |
| UCB                           | Health Care                          | Belgium     | 1.36       |
| AIR LIQUIDE                   | Chemicals                            | France      | 1.30       |
| BEIERSDORF                    | Personal Care, Drug & Grocery Stores | Germany     | 1.20       |
| DANONE                        | Food, Beverage & Tobacco             | France      | 0.95       |
| ADYEN                         | Industrial Goods & Services          | Netherlands | 0.90       |
| GAZTRANSPORT ET TECHNIGAZ     | Energy                               | France      | 0.88       |
| KERRY GRP                     | Food, Beverage & Tobacco             | Ireland     | 0.88       |
| PORSCHE AUTOMOBIL HLDG PREF   | Automobiles & Parts                  | Germany     | 0.86       |
| STELLANTIS                    | Automobiles & Parts                  | Italy       | 0.79       |
| JDE PEET S                    | Food, Beverage & Tobacco             | Netherlands | 0.71       |
| SOFINA                        | Financial Services                   | Belgium     | 0.49       |
| ORION B                       | Health Care                          | Finland     | 0.47       |
| HEINEKEN                      | Food, Beverage & Tobacco             | Netherlands | 0.46       |
| PERNOD RICARD                 | Food, Beverage & Tobacco             | France      | 0.45       |
| ENI                           | Energy                               | Italy       | 0.41       |
| BCO BILBAO VIZCAYA ARGENTARIA | Banks                                | Spain       | 0.26       |
| ALLIANZ                       | Insurance                            | Germany     | 0.21       |
| BASF                          | Chemicals                            | Germany     | 0.19       |
| SES                           | Telecommunications                   | Luxembourg  | 0.14       |
| ELISA CORPORATION             | Telecommunications                   | Finland     | 0.12       |
| JERONIMO MARTINS              | Personal Care, Drug & Grocery Stores | Portugal    | 0.12       |
| UPM KYMMENE                   | Basic Resources                      | Finland     | 0.12       |
| IPSEN                         | Health Care                          | France      | 0.07       |
| VISCOFAN                      | Food, Beverage & Tobacco             | Spain       | 0.06       |
| BOUYGUES                      | Construction & Materials             | France      | 0.04       |

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