

STOXX® EUROPE 600 INDUSTRY NEUTRAL AX VALUE INDEX

Components¹

Company	Supersector	Country	Weight (%)
INVESTOR B	Financial Services	Sweden	6.77
STELLANTIS	Automobiles & Parts	Italy	4.85
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	4.29
BARCLAYS	Banks	Great Britain	4.11
Holcim	Construction & Materials	Switzerland	4.07
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	3.72
NOVARTIS	Health Care	Switzerland	3.71
BMW	Automobiles & Parts	Germany	3.45
SANOFI	Health Care	France	3.33
Prosus	Technology	Netherlands	2.64
ARCELORMITTAL	Basic Resources	Luxembourg	2.62
TELEFONICA	Telecommunications	Spain	2.57
SHELL	Energy	Great Britain	2.39
FRESENIUS	Health Care	Germany	2.30
NN GROUP	Insurance	Netherlands	2.29
ROCHE HLDG P	Health Care	Switzerland	2.24
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	2.15
LOGITECH INTERNATIONAL	Technology	Switzerland	1.95
PORSCHE PREF	Automobiles & Parts	Germany	1.72
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	1.70
HEIDELBERGCEMENT	Construction & Materials	Germany	1.62
SAINT GOBAIN	Construction & Materials	France	1.62
OMV	Energy	Austria	1.42
REPSOL	Energy	Spain	1.39
CENTRICA	Utilities	Great Britain	1.33
CARREFOUR	Personal Care, Drug & Grocery Stores	France	1.18
PKNORLEN	Energy	Poland	1.16
ARKEMA	Chemicals	France	1.08
EDF	Utilities	France	1.03
GRP SOCIETE GENERALE	Banks	France	1.00
FRESENIUS MEDICAL CARE	Health Care	Germany	0.97
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.97
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.96
KGHM	Basic Resources	Poland	0.78
K + S	Chemicals	Germany	0.77
NOVO NORDISK B	Health Care	Denmark	0.76
STMICROELECTRONICS	Technology	Italy	0.75
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.74
RENAULT	Automobiles & Parts	France	0.71
SOFINA	Financial Services	Belgium	0.70
LEONARDO	Industrial Goods & Services	Italy	0.68
SSAB B	Basic Resources	Sweden	0.67
E.ON	Utilities	Germany	0.66
KINNEVIK B	Financial Services	Sweden	0.65
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.64
QIAGEN	Health Care	Germany	0.63
SEGRO	Real Estate	Great Britain	0.62
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.58
VOESTALPINE	Basic Resources	Austria	0.58
EIFFAGE	Construction & Materials	France	0.57
EQUINOR	Energy	Norway	0.57
THYSSENKRUPP	Industrial Goods & Services	Germany	0.53
SIGNIFY	Construction & Materials	Netherlands	0.52
COVESTRO	Chemicals	Germany	0.49
SOPRA STERIA GROUP	Technology	France	0.48
SERCO GRP	Industrial Goods & Services	Great Britain	0.47
DS SMITH	Industrial Goods & Services	Great Britain	0.45
REXEL	Industrial Goods & Services	France	0.45
AURUBIS	Basic Resources	Germany	0.43
GRIFOLS	Health Care	Spain	0.42
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.41
LEG IMMOBILIEN	Real Estate	Germany	0.41
DEUTSCHE BANK	Banks	Germany	0.40
ACCIONA S.A.	Construction & Materials	Spain	0.40
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.38
UNITED INTERNET	Technology	Germany	0.37
A2A	Utilities	Italy	0.36
AMS-OSRAM AG	Technology	Switzerland	0.36
LONZA	Health Care	Switzerland	0.27
ENGIE	Utilities	France	0.26
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.22
IPSEN	Health Care	France	0.18

¹ Based on the last periodic review implementation

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TIETOEVRY	Technology	Finland	0.18
BOUYGUES	Construction & Materials	France	0.13
TECAN	Health Care	Switzerland	0.12
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.12
SIEGFRIED 'R'	Health Care	Switzerland	0.12
SKANSKA B	Construction & Materials	Sweden	0.11
SAP	Technology	Germany	0.07
Virgin Money UK	Banks	Great Britain	0.06
ELIS	Industrial Goods & Services	France	0.05
INDIVIOR	Health Care	Great Britain	0.05

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