

Rothschild & Co Risk-Based UK Index



Indicative Index Weight Data as of January 31, 2020 on close

Constituent	Exchange Country	Index Weight (%)
Polymetal International PLC	United Kingdom	5.27
QinetiQ Group PLC	United Kingdom	2.27
National Grid PLC	United Kingdom	1.96
National Express Group PLC	United Kingdom	1.93
Unilever PLC	United Kingdom	1.76
Reckitt Benckiser Group PLC	United Kingdom	1.63
Diageo PLC	United Kingdom	1.58
Tate & Lyle PLC	United Kingdom	1.58
BP PLC	United Kingdom	1.54
SSE PLC	United Kingdom	1.53
TP ICAP PLC	United Kingdom	1.53
Imperial Brands PLC	United Kingdom	1.52
Royal Dutch Shell PLC	United Kingdom	1.50
Capital & Counties Properties	United Kingdom	1.49
Pennon Group PLC	United Kingdom	1.49
Compass Group PLC	United Kingdom	1.46
Wm Morrison Supermarkets PLC	United Kingdom	1.46
GlaxoSmithKline PLC	United Kingdom	1.46
Diploma PLC	United Kingdom	1.46
Wizz Air Holdings Plc	United Kingdom	1.45
Severn Trent PLC	United Kingdom	1.44
AstraZeneca PLC	United Kingdom	1.41
Sophos Group PLC	United Kingdom	1.41
Smith & Nephew PLC	United Kingdom	1.41
United Utilities Group PLC	United Kingdom	1.37
RELX PLC	United Kingdom	1.36
Vodafone Group PLC	United Kingdom	1.36
boohoo Group PLC	United Kingdom	1.36
HomeServe PLC	United Kingdom	1.35
Croda International PLC	United Kingdom	1.34
HSBC Holdings PLC	United Kingdom	1.33
Direct Line Insurance Group PL	United Kingdom	1.32
Admiral Group PLC	United Kingdom	1.31
Britvic PLC	United Kingdom	1.31
Rentokil Initial PLC	United Kingdom	1.29
Beazley PLC	United Kingdom	1.28
Tesco PLC	United Kingdom	1.27
Rightmove PLC	United Kingdom	1.27
IG Group Holdings PLC	United Kingdom	1.26
BAE Systems PLC	United Kingdom	1.25

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Next PLC	United Kingdom	1.24
ConvaTec Group PLC	United Kingdom	1.23
Coca-Cola HBC AG	United Kingdom	1.22
Meggitt PLC	United Kingdom	1.21
WH Smith PLC	United Kingdom	1.20
SSP Group Plc	United Kingdom	1.20
Signature Aviation PLC	United Kingdom	1.19
Ferguson PLC	United Kingdom	1.19
Dechra Pharmaceuticals PLC	United Kingdom	1.17
Flutter Entertainment PLC	United Kingdom	1.17
J Sainsbury PLC	United Kingdom	1.16
Centrica PLC	United Kingdom	1.15
Hiscox Ltd	United Kingdom	1.15
Avast PLC	United Kingdom	1.13
Sage Group PLC/The	United Kingdom	1.13
UDG Healthcare PLC	United Kingdom	1.11
Hikma Pharmaceuticals PLC	United Kingdom	1.10
Associated British Foods PLC	United Kingdom	1.09
Rio Tinto PLC	United Kingdom	1.09
Abcam PLC	United Kingdom	1.09
Experian PLC	United Kingdom	1.08
Bunzl PLC	United Kingdom	1.07
Aggreko PLC	United Kingdom	1.06
Pearson PLC	United Kingdom	1.05
Carnival PLC	United Kingdom	1.05
Halma PLC	United Kingdom	1.03
Informa PLC	United Kingdom	1.02
BT Group PLC	United Kingdom	1.02
Spirax-Sarco Engineering PLC	United Kingdom	1.01
Genus PLC	United Kingdom	1.01
Intertek Group PLC	United Kingdom	0.99
British American Tobacco PLC	United Kingdom	0.96
InterContinental Hotels Group	United Kingdom	0.96
London Stock Exchange Group PL	United Kingdom	0.91
Total		100.00