



## Rothschild & Co Risk-Based International Index

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

Constituent	Exchange Country	Index Weight (%)
Softbank Corp	Japan	1.27
Nippon Telegraph & Telephone C	Japan	1.16
Singapore Telecommunications L	Singapore	0.88
Jardine Matheson Holdings Ltd	Singapore	0.83
Deutsche Wohnen SE	Germany	0.78
Vonovia SE	Germany	0.75
Japan Post Holdings Co Ltd	Japan	0.74
Aroundtown SA	Germany	0.74
Chocoladefabriken Lindt & Spru	Switzerland	0.73
NTT DOCOMO Inc	Japan	0.72
Newcrest Mining Ltd	Australia	0.71
Mizuho Financial Group Inc	Japan	0.69
KDDI Corp	Japan	0.68
Sekisui House Ltd	Japan	0.67
Subaru Corp	Japan	0.67
LEG Immobilien AG	Germany	0.64
Chugai Pharmaceutical Co Ltd	Japan	0.64
Toshiba Corp	Japan	0.63
MEIJI Holdings Co Ltd	Japan	0.62
Oriental Land Co Ltd/Japan	Japan	0.60
Nitori Holdings Co Ltd	Japan	0.59
Deutsche Telekom AG	Germany	0.59
ANA Holdings Inc	Japan	0.58
Iberdrola SA	Spain	0.57
Jardine Strategic Holdings Ltd	Singapore	0.57
Woolworths Group Ltd	Australia	0.57
ITOCHU Corp	Japan	0.57
Japan Airlines Co Ltd	Japan	0.56
EDP Renovaveis SA	Portugal	0.56
Swiss Re AG	Switzerland	0.55
Fujitsu Ltd	Japan	0.55
Unilever NV	Netherlands	0.55
Nestle SA	Switzerland	0.55
Takeda Pharmaceutical Co Ltd	Japan	0.54
E.ON SE	Germany	0.53
MS&AD Insurance Group Holdings	Japan	0.53
Bandai Namco Holdings Inc	Japan	0.52
Tokio Marine Holdings Inc	Japan	0.52
FUJIFILM Holdings Corp	Japan	0.52
Agricultural Bank of China Ltd	Hong Kong	0.52
Beiersdorf AG	Germany	0.51
West Japan Railway Co	Japan	0.51
Mitsubishi Corp	Japan	0.51
Bridgestone Corp	Japan	0.51
Unicharm Corp	Japan	0.50
Mitsubishi Heavy Industries Lt	Japan	0.50
Japan Tobacco Inc	Japan	0.50
QBE Insurance Group Ltd	Australia	0.50
Westfarmers Ltd	Australia	0.50
Deutsche Boerse AG	Germany	0.50
Nippon Paint Holdings Co Ltd	Japan	0.50
Insurance Australia Group Ltd	Australia	0.49
Olympus Corp	Japan	0.49
Pernod Ricard SA	France	0.49
Zurich Insurance Group AG	Switzerland	0.49
Sampo Oyj	Finland	0.49
Sompo Holdings Inc	Japan	0.49
Sonic Healthcare Ltd	Australia	0.49
Sumitomo Realty & Development	Japan	0.49
Secom Co Ltd	Japan	0.48
Koninklijke KPN NV	Netherlands	0.48
Givaudan SA	Switzerland	0.48
Fast Retailing Co Ltd	Japan	0.48
HAL Trust	Netherlands	0.48
Hannover Rueck SE	Germany	0.48
Resona Holdings Inc	Japan	0.48
Muenchener Rueckversicherungs-	Germany	0.48
Mediobanca Banca di Credito Fi	Italy	0.47
Shiseido Co Ltd	Japan	0.47
Kerry Group PLC	Ireland	0.47
Swiss Life Holding AG	Switzerland	0.47
Bank of China Ltd	Hong Kong	0.47
Unilever PLC	United Kingdom	0.47
Oversea-Chinese Banking Corp L	Singapore	0.47
Telstra Corp Ltd	Australia	0.47
Red Electrica Corp SA	Spain	0.46
Orange SA	France	0.46
China Petroleum & Chemical Cor	Hong Kong	0.46



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Asahi Group Holdings Ltd	Japan	0.46
RWE AG	Germany	0.45
Orkla ASA	Norway	0.45
Assicurazioni Generali SpA	Italy	0.45
Tokyo Gas Co Ltd	Japan	0.45
Brambles Ltd	Australia	0.45
East Japan Railway Co	Japan	0.45
Allianz SE	Germany	0.45
CSL Ltd	Australia	0.45
Wilmar International Ltd	Singapore	0.45
Vivendi SA	France	0.45
Roche Holding AG	Switzerland	0.45
Canon Inc	Japan	0.44
Novozymes A/S	Denmark	0.44
Kirin Holdings Co Ltd	Japan	0.44
Publicis Groupe SA	France	0.44
Kintetsu Group Holdings Co Ltd	Japan	0.44
Seven & i Holdings Co Ltd	Japan	0.44
Novartis AG	Switzerland	0.44
Tokyu Corp	Japan	0.44
Obic Co Ltd	Japan	0.44
Enel SpA	Italy	0.43
Coles Group Ltd	Australia	0.43
Ajinomoto Co Inc	Japan	0.43
Air Liquide SA	France	0.43
Shionogi & Co Ltd	Japan	0.43
AGL Energy Ltd	Australia	0.43
Capitaland Ltd	Singapore	0.42
Suncorp Group Ltd	Australia	0.42
Danone SA	France	0.42
Mowi ASA	Norway	0.42
Compass Group PLC	United Kingdom	0.42
Ageas	Belgium	0.42
Geberit AG	Switzerland	0.42
Imperial Brands PLC	United Kingdom	0.42
Naturgy Energy Group SA	Spain	0.42
ORIX Corp	Japan	0.42
Novo Nordisk A/S	Denmark	0.41
BP PLC	United Kingdom	0.41
Cellnex Telecom SA	Spain	0.41
Kao Corp	Japan	0.41
Alstom SA	France	0.41
Carrefour SA	France	0.41
China Construction Bank Corp	Hong Kong	0.41
Scout24 AG	Germany	0.41
Eni SpA	Italy	0.41
AXA SA	France	0.40
AstraZeneca PLC	United Kingdom	0.40
Neste Oyj	Finland	0.40
HSBC Holdings PLC	United Kingdom	0.40
Croda International PLC	United Kingdom	0.40
Merck KGaA	Germany	0.40
Svenska Handelsbanken AB	Sweden	0.40
Shimano Inc	Japan	0.40
Hankyu Hanshin Holdings Inc	Japan	0.39
Terna Rete Elettrica Nazionale	Italy	0.39
Snam SpA	Italy	0.39
Telenor ASA	Norway	0.39
Veolia Environnement SA	France	0.39
NEC Corp	Japan	0.39
Telia Co AB	Sweden	0.39
EDP - Energias de Portugal SA	Portugal	0.39
Heineken NV	Netherlands	0.39
ASX Ltd	Australia	0.39
Reckitt Benckiser Group PLC	United Kingdom	0.39
Proximus SADP	Belgium	0.38
Skandinaviska Enskilda Banken	Sweden	0.38
OMV AG	Austria	0.38
Carlsberg A/S	Denmark	0.38
Royal Dutch Shell PLC	United Kingdom	0.38
Sofina SA	Belgium	0.38
Terumo Corp	Japan	0.38
Central Japan Railway Co	Japan	0.38
Smith & Nephew PLC	United Kingdom	0.38
Carnival PLC	United Kingdom	0.38
Koninklijke Ahold Delhaize NV	Netherlands	0.38
BAE Systems PLC	United Kingdom	0.38
Deutsche Post AG	Germany	0.38



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Nintendo Co Ltd	Japan	0.37
Deutsche Lufthansa AG	Germany	0.37
Ferrovial SA	Spain	0.37
Coloplast A/S	Denmark	0.37
Diageo PLC	United Kingdom	0.37
Mitsui Fudosan Co Ltd	Japan	0.37
Telefonica SA	Spain	0.37
Hennes & Mauritz AB	Sweden	0.37
GlaxoSmithKline PLC	United Kingdom	0.37
Wolters Kluwer NV	Netherlands	0.36
Sysmex Corp	Japan	0.36
TOTAL SA	France	0.36
Electricite de France SA	France	0.36
Orsted A/S	Denmark	0.35
Aena SME SA	Spain	0.35
Verbund AG	Austria	0.35
Nokia Oyj	Finland	0.35
Chubu Electric Power Co Inc	Japan	0.35
Thales SA	France	0.35
Telecom Italia SpA/Milano	Italy	0.35
Kansai Electric Power Co Inc/T	Japan	0.35
Vodafone Group PLC	United Kingdom	0.35
Mitsubishi Estate Co Ltd	Japan	0.35
Siemens Healthineers AG	Germany	0.35
Partners Group Holding AG	Switzerland	0.35
Ping An Insurance Group Co of	Hong Kong	0.34
Chr Hansen Holding A/S	Denmark	0.34
National Grid PLC	United Kingdom	0.34
Grifols SA	Spain	0.34
Sodexo SA	France	0.34
RELX PLC	United Kingdom	0.34
Jeronimo Martins SGPS SA	Portugal	0.34
SAP SE	Germany	0.33
adidas AG	Germany	0.33
Rentokil Initial PLC	United Kingdom	0.33
British American Tobacco PLC	United Kingdom	0.33
Sanofi	France	0.32
Ferguson PLC	United Kingdom	0.32
Kone Oyj	Finland	0.32
Genmab A/S	Denmark	0.32
Engie SA	France	0.32
Vinci SA	France	0.31
Experian PLC	United Kingdom	0.31
Galapagos NV	Netherlands	0.31
UCB SA	Belgium	0.31
RSA Insurance Group PLC	United Kingdom	0.31
Epiroc AB	Sweden	0.31
L'Oreal SA	France	0.31
Akzo Nobel NV	Netherlands	0.31
EssilorLuxottica SA	France	0.30
Symrise AG	Germany	0.30
MTU Aero Engines AG	Germany	0.30
Bunzl PLC	United Kingdom	0.30
Koninklijke Philips NV	Netherlands	0.30
SSE PLC	United Kingdom	0.29
Skanska AB	Sweden	0.29
Anheuser-Busch InBev SA/NV	Belgium	0.29
Investor AB	Sweden	0.29
InterContinental Hotels Group	United Kingdom	0.29
Puma SE	Germany	0.29
Assa Abloy AB	Sweden	0.28
Spirax-Sarco Engineering PLC	United Kingdom	0.28
GN Store Nord A/S	Denmark	0.28
Intertek Group PLC	United Kingdom	0.27
Informa PLC	United Kingdom	0.27
Severn Trent PLC	United Kingdom	0.27
United Utilities Group PLC	United Kingdom	0.27
Whitbread PLC	United Kingdom	0.26
Rio Tinto PLC	United Kingdom	0.26
London Stock Exchange Group PL	United Kingdom	0.25
Associated British Foods PLC	United Kingdom	0.24
Sage Group PLC/The	United Kingdom	0.24
<b>Total</b>		<b>100.00</b>