



Rothschild & Co Risk-Based Europe Index

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

Constituent	Exchange Country	Index Weight (%)
Chocoladefabriken Lindt & Spru	Switzerland	1.91
EDP Renovaveis SA	Portugal	1.55
Aroundtown SA	Germany	1.47
LEG Immobilien AG	Germany	1.36
Deutsche Wohnen SE	Germany	1.27
Vonovia SE	Germany	1.26
E.ON SE	Germany	1.24
Iberdrola SA	Spain	1.23
Deutsche Telekom AG	Germany	1.10
HAL Trust	Netherlands	1.10
Sampo Oyj	Finland	1.10
Nestle SA	Switzerland	1.06
Swiss Re AG	Switzerland	1.04
Orange SA	France	1.03
Unilever NV	Netherlands	1.00
Swiss Life Holding AG	Switzerland	1.00
EDP - Energias de Portugal SA	Portugal	0.99
Zurich Insurance Group AG	Switzerland	0.99
Roche Holding AG	Switzerland	0.99
Orkla ASA	Norway	0.99
Assicurazioni Generali SpA	Italy	0.97
Novozymes A/S	Denmark	0.97
Givaudan SA	Switzerland	0.93
Koninklijke Ahold Delhaize NV	Netherlands	0.91
Proximus SADP	Belgium	0.90
Muenchener Rueckversicherungs-	Germany	0.90
Hannover Rueck SE	Germany	0.89
Beiersdorf AG	Germany	0.89
Imperial Brands PLC	United Kingdom	0.89
Ageas	Belgium	0.89
Geberit AG	Switzerland	0.88
Novartis AG	Switzerland	0.88
National Grid PLC	United Kingdom	0.87
Orsted A/S	Denmark	0.86
Telenor ASA	Norway	0.85
Veolia Environnement SA	France	0.85
Kerry Group PLC	Ireland	0.84
Merck KGaA	Germany	0.83
Coloplast A/S	Denmark	0.83
Unilever PLC	United Kingdom	0.83
Reckitt Benckiser Group PLC	United Kingdom	0.82
Deutsche Boerse AG	Germany	0.82
OMV AG	Austria	0.81
Sofina SA	Belgium	0.81
Ferrovial SA	Spain	0.81
Terna Rete Elettrica Nazionale	Italy	0.80
Vivendi SA	France	0.79
Enel SpA	Italy	0.78
Aena SME SA	Spain	0.78
Smith & Nephew PLC	United Kingdom	0.78
Nordea Bank Abp	Sweden	0.78
Allianz SE	Germany	0.78
Skandinaviska Enskilda Banken	Sweden	0.77
Danone SA	France	0.77
Partners Group Holding AG	Switzerland	0.77
Compass Group PLC	United Kingdom	0.77
Svenska Handelsbanken AB	Sweden	0.77
Royal Dutch Shell PLC	United Kingdom	0.76
AXA SA	France	0.75
Carlsberg A/S	Denmark	0.75
Diageo PLC	United Kingdom	0.75
GlaxoSmithKline PLC	United Kingdom	0.75
Pernod Ricard SA	France	0.74
Kingspan Group PLC	Ireland	0.74
Croda International PLC	United Kingdom	0.73
Heineken NV	Netherlands	0.73
Kone Oyj	Finland	0.73



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AstraZeneca PLC	United Kingdom	0.73
Snam SpA	Italy	0.72
Eni SpA	Italy	0.72
RWE AG	Germany	0.72
Mowi ASA	Norway	0.71
Novo Nordisk A/S	Denmark	0.71
Neste Oyj	Finland	0.71
SSE PLC	United Kingdom	0.70
Telia Co AB	Sweden	0.70
Verbund AG	Austria	0.70
Akzo Nobel NV	Netherlands	0.70
BP PLC	United Kingdom	0.70
Telefonica SA	Spain	0.70
Air Liquide SA	France	0.69
Jeronimo Martins SGPS SA	Portugal	0.69
EssilorLuxottica SA	France	0.69
UCB SA	Belgium	0.68
Engie SA	France	0.68
RELX PLC	United Kingdom	0.67
BAE Systems PLC	United Kingdom	0.67
Chr Hansen Holding A/S	Denmark	0.67
Grifols SA	Spain	0.67
Vodafone Group PLC	United Kingdom	0.66
Whitbread PLC	United Kingdom	0.66
Galp Energia SGPS SA	Portugal	0.66
Severn Trent PLC	United Kingdom	0.65
Flutter Entertainment PLC	United Kingdom	0.65
GN Store Nord A/S	Denmark	0.65
HSBC Holdings PLC	United Kingdom	0.65
TOTAL SA	France	0.65
Wolters Kluwer NV	Netherlands	0.64
Genmab A/S	Denmark	0.63
Hennes & Mauritz AB	Sweden	0.63
United Utilities Group PLC	United Kingdom	0.63
Sanofi	France	0.63
Repsol SA	Spain	0.63
Ferguson PLC	United Kingdom	0.62
Tesco PLC	United Kingdom	0.62
Carnival PLC	United Kingdom	0.60
Industria de Diseno Textil SA	Spain	0.60
Rentokil Initial PLC	United Kingdom	0.59
Bunzl PLC	United Kingdom	0.59
Hermes International	France	0.59
Vinci SA	France	0.58
Symrise AG	Germany	0.58
Next PLC	United Kingdom	0.57
Experian PLC	United Kingdom	0.57
Investor AB	Sweden	0.56
Skanska AB	Sweden	0.56
Assa Abloy AB	Sweden	0.55
InterContinental Hotels Group	United Kingdom	0.55
Associated British Foods PLC	United Kingdom	0.55
L'Oreal SA	France	0.55
Halma PLC	United Kingdom	0.53
British American Tobacco PLC	United Kingdom	0.52
Anheuser-Busch InBev SA/NV	Belgium	0.52
Atlantia SpA	Italy	0.51
Sage Group PLC/The	United Kingdom	0.51
London Stock Exchange Group PL	United Kingdom	0.51
Informa PLC	United Kingdom	0.51
Total		100.00