

Rothschild & Co Risk-Based Europe Index

Indicative Index Weight Data as of September 30, 2022 on close

Constituent	Exchange Country	Index Weight(%)
Avast PLC	United Kingdom	4.14
Swisscom AG	Switzerland	2.34
Orange SA	France	2.25
REN - Redes Energeticas Nacion	Portugal	1.61
Unilever PLC	United Kingdom	1.40
Equinor ASA	Norway	1.36
BAE Systems PLC	United Kingdom	1.32
Reckitt Benckiser Group PLC	United Kingdom	1.29
Deutsche Boerse AG	Germany	1.28
Thales SA	France	1.20
Koninklijke Ahold Delhaize NV	Netherlands	1.12
Nestle SA	Switzerland	1.08
Roche Holding AG	Switzerland	1.07
Telefonica SA	Spain	1.04
Novartis AG	Switzerland	1.01
Elia Group SA/NV	Belgium	0.99
Chocoladefabriken Lindt & Spru	Switzerland	0.95
National Grid PLC	United Kingdom	0.95
Snam SpA	Italy	0.95
United Utilities Group PLC	United Kingdom	0.93
Meggitt PLC	United Kingdom	0.93
British American Tobacco PLC	United Kingdom	0.93
UCB SA	Belgium	0.93
Tesco PLC	United Kingdom	0.92
Aker BP ASA	Norway	0.91
Kerry Group PLC	Ireland	0.90
Severn Trent PLC	United Kingdom	0.89
Wolters Kluwer NV	Netherlands	0.89
Argenx SE	Belgium	0.87
Beiersdorf AG	Germany	0.87
Galp Energia SGPS SA	Portugal	0.85
Jeronimo Martins SGPS SA	Portugal	0.84
EDP - Energias de Portugal SA	Portugal	0.82
London Stock Exchange Group PL	United Kingdom	0.80
Zurich Insurance Group AG	Switzerland	0.79
Terna - Rete Elettrica Naziona	Italy	0.79
Topdanmark AS	Denmark	0.79
Tryg A/S	Denmark	0.79
E.ON SE	Germany	0.78

Vodafone Group PLC	United Kingdom	0.78
Imperial Brands PLC	United Kingdom	0.78
Deutsche Telekom AG	Germany	0.78
Swedish Match AB	Sweden	0.75
Bayer AG	Germany	0.75
Atlantia SpA	Italy	0.75
TotalEnergies SE	France	0.75
Pearson PLC	United Kingdom	0.75
Chr Hansen Holding A/S	Denmark	0.74
Shell PLC	United Kingdom	0.74
Danone SA	France	0.73
Bunzl PLC	United Kingdom	0.73
UPM-Kymmene Oyj	Finland	0.72
Edenred	France	0.72
Cellnex Telecom SA	Spain	0.72
Symrise AG	Germany	0.71
Repsol SA	Spain	0.71
Coloplast A/S	Denmark	0.71
Geberit AG	Switzerland	0.71
Allianz SE	Germany	0.71
RWE AG	Germany	0.71
Sage Group PLC/The	United Kingdom	0.70
Sampo Oyj	Finland	0.70
Sanofi	France	0.70
Givaudan SA	Switzerland	0.70
Eni SpA	Italy	0.69
AstraZeneca PLC	United Kingdom	0.69
Merck KGaA	Germany	0.69
SAP SE	Germany	0.69
Engie SA	France	0.68
Telenor ASA	Norway	0.68
Muenchener Rueckversicherungs-	Germany	0.68
Telefonaktiebolaget LM Ericsson	Sweden	0.67
Iberdrola SA	Spain	0.67
Ackermans & van Haaren NV	Belgium	0.66
Assicurazioni Generali SpA	Italy	0.66
Schindler Holding AG	Switzerland	0.66
Fresenius SE & Co KGaA	Germany	0.65
RELX PLC	United Kingdom	0.65
Rentokil Initial PLC	United Kingdom	0.65
Hannover Rueck SE	Germany	0.64
Brenntag SE	Germany	0.64
Novo Nordisk A/S	Denmark	0.64
DCC PLC	United Kingdom	0.63
Genmab A/S	Denmark	0.63
Rio Tinto PLC	United Kingdom	0.63
EDP Renovaveis SA	Portugal	0.63

Air Liquide SA	France	0.63
Orsted AS	Denmark	0.62
Legrand SA	France	0.62
SSE PLC	United Kingdom	0.62
Admiral Group PLC	United Kingdom	0.61
Heineken NV	Netherlands	0.61
Novozymes A/S	Denmark	0.61
Siemens Healthineers AG	Germany	0.60
Vonovia SE	Germany	0.60
Industria de Diseno Textil SA	Spain	0.59
Dassault Systemes SE	France	0.59
Pernod Ricard SA	France	0.59
Lonza Group AG	Switzerland	0.59
Auto Trader Group PLC	United Kingdom	0.59
Rheinmetall AG	Germany	0.58
Diageo PLC	United Kingdom	0.58
Nokia Oyj	Finland	0.58
Svenska Handelsbanken AB	Sweden	0.58
Verbund AG	Austria	0.57
Nordea Bank Abp	Sweden	0.57
Kone Oyj	Finland	0.57
Fresenius Medical Care AG & Co	Germany	0.57
Groupe Bruxelles Lambert NV	Belgium	0.56
Intertek Group PLC	United Kingdom	0.55
Siemens Energy AG	Germany	0.55
Centrica PLC	United Kingdom	0.55
Kingfisher PLC	United Kingdom	0.54
Teleperformance	France	0.53
Swedbank AB	Sweden	0.52
GSK PLC	United Kingdom	0.52
Koninklijke DSM NV	Netherlands	0.51
Croda International PLC	United Kingdom	0.50
Experian PLC	United Kingdom	0.49
Epiroc AB	Sweden	0.49
Smith & Nephew PLC	United Kingdom	0.49
Enel SpA	Italy	0.48
Spirax-Sarco Engineering PLC	United Kingdom	0.48
BT Group PLC	United Kingdom	0.47
Skandinaviska Enskilda Banken	Sweden	0.46
Koninklijke Philips NV	Netherlands	0.44
Investor AB	Sweden	0.41
Haleon PLC	United Kingdom	0.12

