

Rothschild & Co Risk-Based Europe Index



Indicative Index Weight Data as of November 30, 2020 on close

Constituent	Exchange Country	Index Weight(%)
Etablissements Franz Colruyt N	Belgium	1.93
Coloplast A/S	Denmark	1.47
Schindler Holding AG	Switzerland	1.31
Koninklijke Ahold Delhaize NV	Netherlands	1.24
Novozymes A/S	Denmark	1.23
Chr Hansen Holding A/S	Denmark	1.20
Novo Nordisk A/S	Denmark	1.12
Pernod Ricard SA	France	1.10
Kone Oyj	Finland	1.08
Nestle SA	Switzerland	1.07
Kerry Group PLC	Ireland	1.07
Ambu A/S	Denmark	1.05
REN - Redes Energeticas Nacion	Portugal	1.03
Tesco PLC	United Kingdom	1.01
Deutsche Wohnen SE	Germany	0.99
Swisscom AG	Switzerland	0.99
Jerónimo Martins SGPS SA	Portugal	0.98
Ocado Group PLC	United Kingdom	0.97
Carlsberg AS	Denmark	0.97
Sanofi	France	0.96
Adyen NV	Netherlands	0.95
UPM-Kymmene Oyj	Finland	0.94
Swedish Match AB	Sweden	0.94
Imperial Brands PLC	United Kingdom	0.93
Sofina SA	Belgium	0.93
Scout24 AG	Germany	0.92
Beiersdorf AG	Germany	0.92
Orsted AS	Denmark	0.92
Roche Holding AG	Switzerland	0.92
LEG Immobilien AG	Germany	0.90
Givaudan SA	Switzerland	0.90
Chocoladefabriken Lindt & Spru	Switzerland	0.90
HSBC Holdings PLC	United Kingdom	0.90
Admiral Group PLC	United Kingdom	0.89
Hermes International	France	0.88
Orange SA	France	0.87
SGS SA	Switzerland	0.87
Mowi ASA	Norway	0.87
Fresenius Medical Care AG & Co	Germany	0.86
Grifols SA	Spain	0.86
EDP Renovaveis SA	Portugal	0.86
Novartis AG	Switzerland	0.85
Prosus NV	Netherlands	0.85
Danone SA	France	0.85
Siemens Healthineers AG	Germany	0.85
Wolters Kluwer NV	Netherlands	0.85
Neste Oyj	Finland	0.83
L'Oreal SA	France	0.81
Lonza Group AG	Switzerland	0.81
UCB SA	Belgium	0.80
Reckitt Benckiser Group PLC	United Kingdom	0.78
Unilever PLC	United Kingdom	0.78
Assicurazioni Generali SpA	Italy	0.77
GlaxoSmithKline PLC	United Kingdom	0.77
Symrise AG	Germany	0.77
Polymetal International PLC	United Kingdom	0.77
LVMH Moët Hennessy Louis Vuitton	France	0.77
Croda International PLC	United Kingdom	0.75
Geberit AG	Switzerland	0.75
Akzo Nobel NV	Netherlands	0.74
Koninklijke Philips NV	Netherlands	0.74
Telenor ASA	Norway	0.74
Spirax-Sarco Engineering PLC	United Kingdom	0.73
Orkla ASA	Norway	0.73
Umicore SA	Belgium	0.73
Dassault Systemes SE	France	0.72
Vonovia SE	Germany	0.72
Bunzl PLC	United Kingdom	0.72
Industria de Diseño Textil SA	Spain	0.72
Severn Trent PLC	United Kingdom	0.72
EDP - Energias de Portugal SA	Portugal	0.72
Iberdrola SA	Spain	0.71
Epiroc AB	Sweden	0.71
Koninklijke DSM NV	Netherlands	0.71
Naturgy Energy Group SA	Spain	0.71
AstraZeneca PLC	United Kingdom	0.71
GN Store Nord AS	Denmark	0.71
HelloFresh SE	Germany	0.71
United Utilities Group PLC	United Kingdom	0.71
Vivendi SA	France	0.70
EssilorLuxottica SA	France	0.69

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Terna Rete Elettrica Nazionale	Italy	0.69
Associated British Foods PLC	United Kingdom	0.69
Deutsche Telekom AG	Germany	0.69
Svenska Handelsbanken AB	Sweden	0.69
Merck KGaA	Germany	0.69
Diageo PLC	United Kingdom	0.68
BT Group PLC	United Kingdom	0.68
Telefonica SA	Spain	0.68
BAE Systems PLC	United Kingdom	0.68
British American Tobacco PLC	United Kingdom	0.68
Cellnex Telecom SA	Spain	0.68
Air Liquide SA	France	0.68
Delivery Hero SE	Germany	0.67
FinecoBank Banca Fineco SpA	Italy	0.67
Telefonaktiebolaget LM Ericsson	Sweden	0.67
E.ON SE	Germany	0.66
Enel SpA	Italy	0.65
Kingspan Group PLC	Ireland	0.64
RELX PLC	United Kingdom	0.64
National Grid PLC	United Kingdom	0.64
Vodafone Group PLC	United Kingdom	0.63
Sage Group PLC/The	United Kingdom	0.62
Atlas Copco AB	Sweden	0.62
Argenx SE	Belgium	0.62
Kingfisher PLC	United Kingdom	0.62
Swedbank AB	Sweden	0.62
Fresenius SE & Co KGaA	Germany	0.61
Teleperformance	France	0.61
Flutter Entertainment PLC	United Kingdom	0.61
Assa Abloy AB	Sweden	0.61
Intertek Group PLC	United Kingdom	0.61
Snam SpA	Italy	0.61
Investor AB	Sweden	0.60
Veolia Environnement SA	France	0.60
Auto Trader Group PLC	United Kingdom	0.59
Rio Tinto PLC	United Kingdom	0.59
Halma PLC	United Kingdom	0.58
Nokia Oyj	Finland	0.58
Deutsche Boerse AG	Germany	0.57
Rentokil Initial PLC	United Kingdom	0.57
London Stock Exchange Group PL	United Kingdom	0.57
Rightmove PLC	United Kingdom	0.56
Smith & Nephew PLC	United Kingdom	0.54
SAP SE	Germany	0.48
Experian PLC	United Kingdom	0.44

Total **100.00**

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