

# Rothschild & Co Risk-Based International Index



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

Constituent	Exchange Country	Index Weight(%)
Nexon Co Ltd	Japan	1.53
Jardine Matheson Holdings Ltd	Singapore	1.35
SoftBank Corp	Japan	1.17
Shimano Inc	Japan	0.93
SG Holdings Co Ltd	Japan	0.92
Chugai Pharmaceutical Co Ltd	Japan	0.91
MEIJI Holdings Co Ltd	Japan	0.88
China Construction Bank Corp	Hong Kong	0.82
Nippon Telegraph & Telephone C	Japan	0.80
Bank of China Ltd	Hong Kong	0.80
Agricultural Bank of China Ltd	Hong Kong	0.79
Japan Tobacco Inc	Japan	0.79
Tokyo Gas Co Ltd	Japan	0.77
Etablissements Franz Colruyt N	Belgium	0.77
Nintendo Co Ltd	Japan	0.75
Japan Exchange Group Inc	Japan	0.73
Nitori Holdings Co Ltd	Japan	0.72
Coloplast A/S	Denmark	0.72
FUJIFILM Holdings Corp	Japan	0.72
KDDI Corp	Japan	0.71
Ajinomoto Co Inc	Japan	0.70
MS&AD Insurance Group Holdings	Japan	0.69
Oriental Land Co Ltd/Japan	Japan	0.69
Ping An Insurance Group Co of	Hong Kong	0.68
Unicharm Corp	Japan	0.66
Singapore Telecommunications L	Singapore	0.66
Murata Manufacturing Co Ltd	Japan	0.66
Chubu Electric Power Co Inc	Japan	0.65
Nippon Paint Holdings Co Ltd	Japan	0.65
China Petroleum & Chemical Cor	Hong Kong	0.65
Odakyu Electric Railway Co Ltd	Japan	0.65
Pan Pacific International Hold	Japan	0.64
Daiichi Sankyo Co Ltd	Japan	0.63
Hoya Corp	Japan	0.61
Tokio Marine Holdings Inc	Japan	0.61
East Japan Railway Co	Japan	0.60
Daikin Industries Ltd	Japan	0.60
Singapore Exchange Ltd	Singapore	0.60
Sekisui House Ltd	Japan	0.60
Japan Post Holdings Co Ltd	Japan	0.59
Obic Co Ltd	Japan	0.59
Secom Co Ltd	Japan	0.58
Kirin Holdings Co Ltd	Japan	0.57

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Shionogi & Co Ltd	Japan	0.57
Sony Corp	Japan	0.56
ITOCHU Corp	Japan	0.56
ENEOS Holdings Inc	Japan	0.56
M3 Inc	Japan	0.56
Bridgestone Corp	Japan	0.55
Knorr-Bremse AG	Germany	0.55
Mitsubishi Corp	Japan	0.55
Kao Corp	Japan	0.54
Keyence Corp	Japan	0.54
West Japan Railway Co	Japan	0.54
Shimadzu Corp	Japan	0.54
Shiseido Co Ltd	Japan	0.54
Schindler Holding AG	Switzerland	0.53
DiaSorin SpA	Italy	0.53
Keppel Corp Ltd	Singapore	0.53
Systemx Corp	Japan	0.53
Central Japan Railway Co	Japan	0.52
Oversea-Chinese Banking Corp L	Singapore	0.52
Ambu A/S	Denmark	0.51
United Overseas Bank Ltd	Singapore	0.51
Aeon Co Ltd	Japan	0.50
Ocado Group PLC	United Kingdom	0.48
Koninklijke Ahold Delhaize NV	Netherlands	0.48
Kubota Corp	Japan	0.48
Kerry Group PLC	Ireland	0.47
Ono Pharmaceutical Co Ltd	Japan	0.47
Astellas Pharma Inc	Japan	0.47
Telstra Corp Ltd	Australia	0.46
Nestle SA	Switzerland	0.46
Novo Nordisk A/S	Denmark	0.45
Chr Hansen Holding A/S	Denmark	0.45
Trend Micro Inc/Japan	Japan	0.45
Seven & i Holdings Co Ltd	Japan	0.45
Roche Holding AG	Switzerland	0.45
Alstom SA	France	0.45
LEG Immobilien AG	Germany	0.44
Daifuku Co Ltd	Japan	0.44
NEC Corp	Japan	0.44
Fujitsu Ltd	Japan	0.44
Novozymes A/S	Denmark	0.44
Kone Oyj	Finland	0.44