

# Rothschild & Co Risk-Based International Index

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

Constituent	Exchange Country	Index Weight(%)
Avast PLC	United Kingdom	2.05
Tokyo Gas Co Ltd	Japan	1.39
Osaka Gas Co Ltd	Japan	1.38
Kansai Electric Power Co Inc/T	Japan	1.25
Yakult Honsha Co Ltd	Japan	1.24
Hongkong Land Holdings Ltd	Singapore	1.19
Bank of China Ltd	Hong Kong	1.04
Chubu Electric Power Co Inc	Japan	0.98
PetroChina Co Ltd	Hong Kong	0.94
Agricultural Bank of China Ltd	Hong Kong	0.92
Inpex Corp	Japan	0.90
KDDI Corp	Japan	0.87
Nippon Telegraph & Telephone C	Japan	0.86
SoftBank Corp	Japan	0.79
Singapore Telecommunications L	Singapore	0.79
China Shenhua Energy Co Ltd	Hong Kong	0.76
ENEOS Holdings Inc	Japan	0.74
Secom Co Ltd	Japan	0.74
Singapore Exchange Ltd	Singapore	0.72
Kirin Holdings Co Ltd	Japan	0.69
Singapore Technologies Enginee	Singapore	0.66
Swisscom AG	Switzerland	0.64
Japan Tobacco Inc	Japan	0.63
Kao Corp	Japan	0.63
Japan Post Holdings Co Ltd	Japan	0.62
Canon Inc	Japan	0.62
Keppel Corp Ltd	Singapore	0.62
Mizuho Financial Group Inc	Japan	0.61
Wilmar International Ltd	Singapore	0.60
Mitsubishi Heavy Industries Lt	Japan	0.59
Resona Holdings Inc	Japan	0.57
Seven & i Holdings Co Ltd	Japan	0.57
Unicharm Corp	Japan	0.56
Orange SA	France	0.56
Mitsubishi Corp	Japan	0.55
Sumitomo Mitsui Trust Holdings	Japan	0.55
BAE Systems PLC	United Kingdom	0.54
Takeda Pharmaceutical Co Ltd	Japan	0.53
Woolworths Group Ltd	Australia	0.53

Dai-ichi Life Holdings Inc	Japan	0.52
Koninklijke Ahold Delhaize NV	Netherlands	0.52
Ono Pharmaceutical Co Ltd	Japan	0.52
China Life Insurance Co Ltd	Hong Kong	0.51
West Japan Railway Co	Japan	0.51
Sumitomo Mitsui Financial Grou	Japan	0.51
Coles Group Ltd	Australia	0.51
Pearson PLC	United Kingdom	0.51
Unilever PLC	United Kingdom	0.51
Carrefour SA	France	0.50
East Japan Railway Co	Japan	0.50
Thales SA	France	0.50
Mitsui & Co Ltd	Japan	0.50
Aeon Co Ltd	Japan	0.50
Argenx SE	Belgium	0.49
Sekisui House Ltd	Japan	0.49
Deutsche Boerse AG	Germany	0.49
MS&AD Insurance Group Holdings	Japan	0.49
Koninklijke KPN NV	Netherlands	0.49
Mitsubishi Estate Co Ltd	Japan	0.49
Central Japan Railway Co	Japan	0.49
Sumitomo Corp	Japan	0.49
Marubeni Corp	Japan	0.49
UCB SA	Belgium	0.48
ITOCHU Corp	Japan	0.48
Sompo Holdings Inc	Japan	0.47
Ajinomoto Co Inc	Japan	0.47
Equinor ASA	Norway	0.47
Elia Group SA/NV	Belgium	0.47
Reckitt Benckiser Group PLC	United Kingdom	0.47
REN - Redes Energeticas Nacion	Portugal	0.46
Daiichi Sankyo Co Ltd	Japan	0.46
Toray Industries Inc	Japan	0.45
National Grid PLC	United Kingdom	0.45
Nestle SA	Switzerland	0.45
Roche Holding AG	Switzerland	0.45
Nintendo Co Ltd	Japan	0.45
Mitsubishi UFJ Financial Group	Japan	0.44
Tokio Marine Holdings Inc	Japan	0.44
Otsuka Holdings Co Ltd	Japan	0.44
Nomura Holdings Inc	Japan	0.43
Toshiba Corp	Japan	0.43
United Utilities Group PLC	United Kingdom	0.43
Eisai Co Ltd	Japan	0.43
Shionogi & Co Ltd	Japan	0.43
E.ON SE	Germany	0.43
Woodside Energy Group Ltd	Australia	0.42

Novartis AG	Switzerland	0.42
Severn Trent PLC	United Kingdom	0.42
RWE AG	Germany	0.42
Aker BP ASA	Norway	0.42
Chocoladefabriken Lindt & Spru	Switzerland	0.42
Enagas SA	Spain	0.41
Brambles Ltd	Australia	0.41
British American Tobacco PLC	United Kingdom	0.41
Newcrest Mining Ltd	Australia	0.41
Oriental Land Co Ltd/Japan	Japan	0.41
Mitsubishi Chemical Group Corp	Japan	0.41
Chugai Pharmaceutical Co Ltd	Japan	0.41
Asahi Group Holdings Ltd	Japan	0.41
Snam SpA	Italy	0.40
Nitori Holdings Co Ltd	Japan	0.40
Telstra Corp Ltd	Australia	0.40
Astellas Pharma Inc	Japan	0.39
Tesco PLC	United Kingdom	0.39
Westpac Banking Corp	Australia	0.39
Mitsui Fudosan Co Ltd	Japan	0.39
Obic Co Ltd	Japan	0.39
Deutsche Telekom AG	Germany	0.39
Daiwa House Industry Co Ltd	Japan	0.39
Terna - Rete Elettrica Naziona	Italy	0.38
LEG Immobilien SE	Germany	0.38
Kerry Group PLC	Ireland	0.38
K+S AG	Germany	0.38
EDP - Energias de Portugal SA	Portugal	0.37
Bayer AG	Germany	0.37
Galp Energia SGPS SA	Portugal	0.37
Beiersdorf AG	Germany	0.37
Allianz SE	Germany	0.37
Swedish Match AB	Sweden	0.37
Telefonica SA	Spain	0.37
Muenchener Rueckversicherungs-	Germany	0.37
Iberdrola SA	Spain	0.36
Zurich Insurance Group AG	Switzerland	0.36
AstraZeneca PLC	United Kingdom	0.36
Wolters Kluwer NV	Netherlands	0.36
Sanofi	France	0.36
CSL Ltd	Australia	0.36
Jeronimo Martins SGPS SA	Portugal	0.36
Bouygues SA	France	0.36
Bunzl PLC	United Kingdom	0.36
Shell PLC	United Kingdom	0.35
HAL Trust	Netherlands	0.35
Imperial Brands PLC	United Kingdom	0.35

Symrise AG	Germany	0.35
Hannover Rueck SE	Germany	0.35
GEA Group AG	Germany	0.35
Orsted AS	Denmark	0.34
Naturgy Energy Group SA	Spain	0.34
Sage Group PLC/The	United Kingdom	0.34
Santos Ltd	Australia	0.34
National Australia Bank Ltd	Australia	0.34
Mitsubishi Electric Corp	Japan	0.34
ASX Ltd	Australia	0.34
Australia & New Zealand Bankin	Australia	0.34
Eni SpA	Italy	0.34
Euronext NV	France	0.34
Endesa SA	Spain	0.33
Suncorp Group Ltd	Australia	0.33
SAP SE	Germany	0.33
Deutsche Lufthansa AG	Germany	0.33
SSE PLC	United Kingdom	0.33
Vivendi SE	France	0.33
Topdanmark AS	Denmark	0.33
Rentokil Initial PLC	United Kingdom	0.33
Chr Hansen Holding A/S	Denmark	0.33
Scout24 SE	Germany	0.33
Edenred	France	0.32
Cellnex Telecom SA	Spain	0.32
Vodafone Group PLC	United Kingdom	0.32
Sampo Oyj	Finland	0.32
EDP Renovaveis SA	Portugal	0.32
Atlantia SpA	Italy	0.32
Repsol SA	Spain	0.32
Auto Trader Group PLC	United Kingdom	0.32
Telenor ASA	Norway	0.32
BASF SE	Germany	0.32
Danone SA	France	0.31
RELX PLC	United Kingdom	0.31
Coloplast A/S	Denmark	0.31
Telefonaktiebolaget LM Ericsson	Sweden	0.31
Geberit AG	Switzerland	0.31
Admiral Group PLC	United Kingdom	0.31
Siemens Energy AG	Germany	0.31
Tenaris SA	Italy	0.31
Brenntag SE	Germany	0.31
Genmab A/S	Denmark	0.31
Bureau Veritas SA	France	0.31
Diageo PLC	United Kingdom	0.31
TotalEnergies SE	France	0.31
Tryg A/S	Denmark	0.30

Givaudan SA	Switzerland	0.30
Nordea Bank Abp	Sweden	0.30
London Stock Exchange Group PL	United Kingdom	0.30
Vonovia SE	Germany	0.30
Meggitt PLC	United Kingdom	0.30
Rheinmetall AG	Germany	0.30
Novo Nordisk A/S	Denmark	0.30
DCC PLC	United Kingdom	0.29
Novozymes A/S	Denmark	0.29
Heineken NV	Netherlands	0.29
Assicurazioni Generali SpA	Italy	0.29
Fresenius Medical Care AG & Co	Germany	0.29
HSBC Holdings PLC	United Kingdom	0.29
Schindler Holding AG	Switzerland	0.28
Svenska Handelsbanken AB	Sweden	0.28
Fresenius SE & Co KGaA	Germany	0.28
Centrica PLC	United Kingdom	0.28
Davide Campari-Milano NV	Italy	0.28
Siemens Healthineers AG	Germany	0.28
GSK PLC	United Kingdom	0.28
Intertek Group PLC	United Kingdom	0.28
Smith & Nephew PLC	United Kingdom	0.28
Ackermans & van Haaren NV	Belgium	0.28
Pernod Ricard SA	France	0.27
Eurofins Scientific SE	France	0.27
Swedbank AB	Sweden	0.27
Air Liquide SA	France	0.27
Aena SME SA	Spain	0.27
Croda International PLC	United Kingdom	0.26
Lonza Group AG	Switzerland	0.26
Associated British Foods PLC	United Kingdom	0.26
Legrand SA	France	0.26
Verbund AG	Austria	0.26
Dassault Systemes SE	France	0.26
Merck KGaA	Germany	0.26
Kone Oyj	Finland	0.26
Enel SpA	Italy	0.25
Kingfisher PLC	United Kingdom	0.25
BT Group PLC	United Kingdom	0.25
Experian PLC	United Kingdom	0.25
Knorr-Bremse AG	Germany	0.24
Koninklijke Philips NV	Netherlands	0.23
Teleperformance	France	0.23
Koninklijke DSM NV	Netherlands	0.22
Grifols SA	Spain	0.21
Epiroc AB	Sweden	0.21
Investor AB	Sweden	0.21

Assa Abloy AB	Sweden	0.21
Haleon PLC	United Kingdom	0.06











