

Rothschild & Co Risk-Based International Index

Indicative Index Weight Data as of January 31, 2023 on close

Constituent	Exchange Country	Index Weight(%)
PetroChina Co Ltd	Hong Kong	2.17
Hongkong Land Holdings Ltd	Singapore	1.38
Agricultural Bank of China Ltd	Hong Kong	1.28
Bank of China Ltd	Hong Kong	1.23
China Shenhua Energy Co Ltd	Hong Kong	0.88
Singapore Telecommunications L	Singapore	0.87
Tokyo Gas Co Ltd	Japan	0.84
Singapore Exchange Ltd	Singapore	0.77
Yakult Honsha Co Ltd	Japan	0.74
DBS Group Holdings Ltd	Singapore	0.74
BAE Systems PLC	United Kingdom	0.73
KDDI Corp	Japan	0.71
Keppel Corp Ltd	Singapore	0.70
Nippon Telegraph & Telephone C	Japan	0.69
Oversea-Chinese Banking Corp L	Singapore	0.69
Kirin Holdings Co Ltd	Japan	0.68
Chubu Electric Power Co Inc	Japan	0.68
Kansai Electric Power Co Inc/T	Japan	0.67
China Life Insurance Co Ltd	Hong Kong	0.67
Thales SA	France	0.66
Central Japan Railway Co	Japan	0.64
Secom Co Ltd	Japan	0.64
Japan Tobacco Inc	Japan	0.63
West Japan Railway Co	Japan	0.63
Coles Group Ltd	Australia	0.63
East Japan Railway Co	Japan	0.62
Ono Pharmaceutical Co Ltd	Japan	0.60
SoftBank Corp	Japan	0.60
Japan Post Holdings Co Ltd	Japan	0.59
UCB SA	Belgium	0.59
Orange SA	France	0.58
Argenx SE	Belgium	0.58
ENEOS Holdings Inc	Japan	0.58
Kao Corp	Japan	0.57
Mitsui Fudosan Co Ltd	Japan	0.57
Koninklijke KPN NV	Netherlands	0.57
Sekisui House Ltd	Japan	0.57
Woolworths Group Ltd	Australia	0.56
Toshiba Corp	Japan	0.56

Inpex Corp	Japan	0.56
Mitsubishi Estate Co Ltd	Japan	0.55
Otsuka Holdings Co Ltd	Japan	0.54
Mizuho Financial Group Inc	Japan	0.54
Seven & i Holdings Co Ltd	Japan	0.54
British American Tobacco PLC	United Kingdom	0.53
Canon Inc	Japan	0.53
Nintendo Co Ltd	Japan	0.53
Mitsubishi Heavy Industries Lt	Japan	0.53
GSK PLC	United Kingdom	0.53
Takeda Pharmaceutical Co Ltd	Japan	0.53
Obic Co Ltd	Japan	0.52
Novartis AG	Switzerland	0.51
Resona Holdings Inc	Japan	0.51
Sanofi	France	0.51
Toray Industries Inc	Japan	0.50
Aeon Co Ltd	Japan	0.50
Bandai Namco Holdings Inc	Japan	0.50
MS&AD Insurance Group Holdings	Japan	0.50
Kikkoman Corp	Japan	0.50
Ajinomoto Co Inc	Japan	0.49
Tokio Marine Holdings Inc	Japan	0.49
Roche Holding AG	Switzerland	0.49
Unilever PLC	United Kingdom	0.49
Equinor ASA	Norway	0.49
Carrefour SA	France	0.49
Oriental Land Co Ltd/Japan	Japan	0.48
Brambles Ltd	Australia	0.48
Astellas Pharma Inc	Japan	0.48
Dai-ichi Life Holdings Inc	Japan	0.48
Nomura Holdings Inc	Japan	0.48
Sumitomo Mitsui Trust Holdings	Japan	0.47
Daiwa House Industry Co Ltd	Japan	0.47
Imperial Brands PLC	United Kingdom	0.47
Koninklijke Ahold Delhaize NV	Netherlands	0.47
Asahi Group Holdings Ltd	Japan	0.46
Sumitomo Mitsui Financial Grou	Japan	0.46
Telstra Group Ltd	Australia	0.46
Deutsche Boerse AG	Germany	0.46
Mitsubishi Electric Corp	Japan	0.46
CSL Ltd	Australia	0.45
Sompo Holdings Inc	Japan	0.45
Nestle SA	Switzerland	0.45
T&D Holdings Inc	Japan	0.45
NEC Corp	Japan	0.45
REN - Redes Energeticas Nacion	Portugal	0.45
Unicharm Corp	Japan	0.45

Marubeni Corp	Japan	0.45
Sumitomo Corp	Japan	0.44
Woodside Energy Group Ltd	Australia	0.44
Shionogi & Co Ltd	Japan	0.44
Pearson PLC	United Kingdom	0.43
Eisai Co Ltd	Japan	0.43
Reckitt Benckiser Group PLC	United Kingdom	0.43
Computershare Ltd	Australia	0.43
Mitsubishi Corp	Japan	0.43
Deutsche Telekom AG	Germany	0.43
ITOCHU Corp	Japan	0.42
Aker BP ASA	Norway	0.42
Mitsui & Co Ltd	Japan	0.42
Chocoladefabriken Lindt & Spru	Switzerland	0.42
Daiichi Sankyo Co Ltd	Japan	0.42
Mitsubishi UFJ Financial Group	Japan	0.42
Wolters Kluwer NV	Netherlands	0.42
Teleperformance	France	0.41
Beiersdorf AG	Germany	0.41
Fresenius Medical Care AG & Co	Germany	0.41
Novo Nordisk A/S	Denmark	0.41
Suncorp Group Ltd	Australia	0.41
Telefonica SA	Spain	0.41
Santos Ltd	Australia	0.40
Zurich Insurance Group AG	Switzerland	0.40
Rheinmetall AG	Germany	0.40
National Grid PLC	United Kingdom	0.40
Vodafone Group PLC	United Kingdom	0.40
National Australia Bank Ltd	Australia	0.39
Westpac Banking Corp	Australia	0.39
Danone SA	France	0.39
Heineken NV	Netherlands	0.38
Tesco PLC	United Kingdom	0.38
Edenred	France	0.38
J Sainsbury PLC	United Kingdom	0.38
Commonwealth Bank of Australia	Australia	0.37
RELX PLC	United Kingdom	0.37
Jeronimo Martins SGPS SA	Portugal	0.37
Iberdrola SA	Spain	0.37
ANZ Group Holdings Ltd	Australia	0.37
Swiss Re AG	Switzerland	0.37
Deutsche Lufthansa AG	Germany	0.37
Hannover Rueck SE	Germany	0.37
Elia Group SA/NV	Belgium	0.36
AstraZeneca PLC	United Kingdom	0.36
Muenchener Rueckversicherungs-	Germany	0.36
SSE PLC	United Kingdom	0.36

Bayer AG	Germany	0.36
Chr Hansen Holding A/S	Denmark	0.36
Shell PLC	United Kingdom	0.36
EDP - Energias de Portugal SA	Portugal	0.36
United Utilities Group PLC	United Kingdom	0.36
Smith & Nephew PLC	United Kingdom	0.35
E.ON SE	Germany	0.35
Severn Trent PLC	United Kingdom	0.35
Repsol SA	Spain	0.35
Centrica PLC	United Kingdom	0.35
Genmab A/S	Denmark	0.35
Bunzl PLC	United Kingdom	0.35
Smiths Group PLC	United Kingdom	0.35
Sampo Oyj	Finland	0.35
Carlsberg AS	Denmark	0.35
Endesa SA	Spain	0.34
London Stock Exchange Group PL	United Kingdom	0.34
Galp Energia SGPS SA	Portugal	0.34
RWE AG	Germany	0.34
Terna - Rete Elettrica Naziona	Italy	0.34
Tryg A/S	Denmark	0.34
Snam SpA	Italy	0.34
Bouygues SA	France	0.34
Allianz SE	Germany	0.33
Svenska Handelsbanken AB	Sweden	0.33
Compass Group PLC	United Kingdom	0.33
Cellnex Telecom SA	Spain	0.33
SAP SE	Germany	0.32
Verbund AG	Austria	0.32
Kerry Group PLC	Ireland	0.32
Diageo PLC	United Kingdom	0.32
BT Group PLC	United Kingdom	0.32
BP PLC	United Kingdom	0.32
HSBC Holdings PLC	United Kingdom	0.32
Sodexo SA	France	0.32
Sage Group PLC/The	United Kingdom	0.32
Aena SME SA	Spain	0.32
Swiss Life Holding AG	Switzerland	0.32
TotalEnergies SE	France	0.31
Mowi ASA	Norway	0.31
Swedbank AB	Sweden	0.31
Alcon Inc	Switzerland	0.31
Givaudan SA	Switzerland	0.31
SGS SA	Switzerland	0.31
Bayerische Motoren Werke AG	Germany	0.31
Symrise AG	Germany	0.31
Ferrovial SA	Spain	0.30

Tenaris SA	Italy	0.30
MTU Aero Engines AG	Germany	0.30
Orsted AS	Denmark	0.30
ACS Actividades de Construccio	Spain	0.30
Davide Campari-Milano NV	Italy	0.30
Eni SpA	Italy	0.30
EDP Renovaveis SA	Portugal	0.30
Intertek Group PLC	United Kingdom	0.30
ANDRITZ AG	Austria	0.30
CaixaBank SA	Spain	0.30
Industria de Diseno Textil SA	Spain	0.30
Anheuser-Busch InBev SA/NV	Belgium	0.30
Assicurazioni Generali SpA	Italy	0.30
Bureau Veritas SA	France	0.29
Pernod Ricard SA	France	0.29
Air Liquide SA	France	0.29
Vinci SA	France	0.29
Nordea Bank Abp	Sweden	0.29
BASF SE	Germany	0.29
Siemens Healthineers AG	Germany	0.29
Fresenius SE & Co KGaA	Germany	0.29
UPM-Kymmene Oyj	Finland	0.29
Eiffage SA	France	0.29
AXA SA	France	0.29
Rentokil Initial PLC	United Kingdom	0.28
GEA Group AG	Germany	0.28
Associated British Foods PLC	United Kingdom	0.28
Coloplast A/S	Denmark	0.28
L'Oreal SA	France	0.28
ConvaTec Group PLC	United Kingdom	0.28
Novozymes A/S	Denmark	0.28
Engie SA	France	0.28
Rio Tinto PLC	United Kingdom	0.28
Experian PLC	United Kingdom	0.27
Groupe Bruxelles Lambert NV	Belgium	0.27
LEG Immobilien SE	Germany	0.27
Admiral Group PLC	United Kingdom	0.27
Kone Oyj	Finland	0.26
Telefonaktiebolaget LM Ericsson	Sweden	0.26
Merck KGaA	Germany	0.26
Skandinaviska Enskilda Banken	Sweden	0.26
Eurofins Scientific SE	France	0.25
Nokia Oyj	Finland	0.25
DiaSorin SpA	Italy	0.25
Enel SpA	Italy	0.24
Volvo AB	Sweden	0.23
Investor AB	Sweden	0.23

