

Rothschild & Co Risk-Based UK Index



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

Constituent	Exchange Country	Index Weight(%)
J Sainsbury PLC	United Kingdom	2.50
ConvaTec Group PLC	United Kingdom	2.45
Wm Morrison Supermarkets PLC	United Kingdom	2.33
Ocado Group PLC	United Kingdom	2.14
Abcam PLC	United Kingdom	2.11
Domino's Pizza Group PLC	United Kingdom	1.98
Dechra Pharmaceuticals PLC	United Kingdom	1.83
Tesco PLC	United Kingdom	1.83
Reckitt Benckiser Group PLC	United Kingdom	1.76
Lancashire Holdings Ltd	United Kingdom	1.75
Genus PLC	United Kingdom	1.75
Hikma Pharmaceuticals PLC	United Kingdom	1.73
Imperial Brands PLC	United Kingdom	1.66
Inchcape PLC	United Kingdom	1.63
Admiral Group PLC	United Kingdom	1.61
B&M European Value Retail SA	United Kingdom	1.61
HSBC Holdings PLC	United Kingdom	1.60
Unilever PLC	United Kingdom	1.60
QinetiQ Group PLC	United Kingdom	1.57
Hiscox Ltd	United Kingdom	1.51
AstraZeneca PLC	United Kingdom	1.46
Pearson PLC	United Kingdom	1.45
GlaxoSmithKline PLC	United Kingdom	1.42
Croda International PLC	United Kingdom	1.41
Polymetal International PLC	United Kingdom	1.39
UDG Healthcare PLC	United Kingdom	1.35
Royal Mail PLC	United Kingdom	1.33
Severn Trent PLC	United Kingdom	1.32
United Utilities Group PLC	United Kingdom	1.31
Victrex PLC	United Kingdom	1.29
Pennon Group PLC	United Kingdom	1.28
Pets at Home Group Plc	United Kingdom	1.28
Spirax-Sarco Engineering PLC	United Kingdom	1.27
IG Group Holdings PLC	United Kingdom	1.26
Britvic PLC	United Kingdom	1.25
British American Tobacco PLC	United Kingdom	1.24
Associated British Foods PLC	United Kingdom	1.24
Diageo PLC	United Kingdom	1.22
Direct Line Insurance Group PL	United Kingdom	1.21
Bunzl PLC	United Kingdom	1.21
Tate & Lyle PLC	United Kingdom	1.21
Fresnillo PLC	United Kingdom	1.20
BT Group PLC	United Kingdom	1.20

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Constituent	Exchange Country	Index Weight(%)
Vodafone Group PLC	United Kingdom	1.19
BAE Systems PLC	United Kingdom	1.19
Avast PLC	United Kingdom	1.18
National Grid PLC	United Kingdom	1.18
Cranswick PLC	United Kingdom	1.17
Beazley PLC	United Kingdom	1.17
Man Group PLC/Jersey	United Kingdom	1.15
RELX PLC	United Kingdom	1.14
Sage Group PLC/The	United Kingdom	1.10
Spectris PLC	United Kingdom	1.08
Spirent Communications PLC	United Kingdom	1.08
DS Smith PLC	United Kingdom	1.06
Games Workshop Group PLC	United Kingdom	1.06
Flutter Entertainment PLC	United Kingdom	1.05
London Stock Exchange Group PL	United Kingdom	1.05
Centamin PLC	United Kingdom	1.04
Hays PLC	United Kingdom	1.04
Grainger PLC	United Kingdom	1.03
Auto Trader Group PLC	United Kingdom	1.03
Halma PLC	United Kingdom	1.01
Rio Tinto PLC	United Kingdom	1.00
Serco Group PLC	United Kingdom	1.00
Kingfisher PLC	United Kingdom	0.99
Rentokil Initial PLC	United Kingdom	0.98
Intertek Group PLC	United Kingdom	0.98
DCC PLC	United Kingdom	0.97
Rightmove PLC	United Kingdom	0.95
Diploma PLC	United Kingdom	0.95
Johnson Matthey PLC	United Kingdom	0.91
Smith & Nephew PLC	United Kingdom	0.89
HomeServe PLC	United Kingdom	0.85
Experian PLC	United Kingdom	0.75
Total		100.00

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