

# Rothschild & Co Risk-Based UK Index

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

Constituent	Exchange Country	Index Weight(%)
BAE Systems PLC	United Kingdom	3.45
Unilever PLC	United Kingdom	2.73
QinetiQ Group PLC	United Kingdom	2.53
Mediclinic International PLC	United Kingdom	2.53
Reckitt Benckiser Group PLC	United Kingdom	2.31
London Stock Exchange Group PL	United Kingdom	1.99
British American Tobacco PLC	United Kingdom	1.96
GSK PLC	United Kingdom	1.90
Plus500 Ltd	United Kingdom	1.90
Imperial Brands PLC	United Kingdom	1.87
Vodafone Group PLC	United Kingdom	1.78
J Sainsbury PLC	United Kingdom	1.75
Energean PLC	United Kingdom	1.68
National Grid PLC	United Kingdom	1.62
Tesco PLC	United Kingdom	1.57
Severn Trent PLC	United Kingdom	1.56
United Utilities Group PLC	United Kingdom	1.53
RELX PLC	United Kingdom	1.50
Fresnillo PLC	United Kingdom	1.49
Shell PLC	United Kingdom	1.42
Endeavour Mining PLC	United Kingdom	1.39
Pearson PLC	United Kingdom	1.37
Tate & Lyle PLC	United Kingdom	1.36
BT Group PLC	United Kingdom	1.35
Bunzl PLC	United Kingdom	1.33
Harbour Energy PLC	United Kingdom	1.31
Cranswick PLC	United Kingdom	1.30
Serco Group PLC	United Kingdom	1.30
B&M European Value Retail SA	United Kingdom	1.29
Balfour Beatty PLC	United Kingdom	1.29
Pennon Group PLC	United Kingdom	1.28
Sage Group PLC/The	United Kingdom	1.28
SSE PLC	United Kingdom	1.28
Rio Tinto PLC	United Kingdom	1.27
Hiscox Ltd	United Kingdom	1.25
IG Group Holdings PLC	United Kingdom	1.25
Smith & Nephew PLC	United Kingdom	1.24
Coca-Cola HBC AG	United Kingdom	1.24
AstraZeneca PLC	United Kingdom	1.23





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