

Bloomberg

Index Constituent for Bloomberg PAB Europe DM ex Eurozone Large & Mid Cap Net Return Index USD (EUXPABN)

As Of:

December 15, 2023

Name	Weight (%)
Novo Nordisk A/S	6.67
Nestle SA	6.50
Novartis AG	4.63
AstraZeneca PLC	4.41
Roche Holding AG	4.22
HSBC Holdings PLC	3.35
Unilever PLC	2.73
UBS Group AG	2.18
Diageo PLC	1.85
GSK PLC	1.79
RELX PLC	1.72
ABB Ltd	1.69
Zurich Insurance Group AG	1.67
Reckitt Benckiser Group PLC	1.42
Sika AG	1.36
Cie Financiere Richemont SA	1.32
London Stock Exchange Group PL	1.20
Atlas Copco AB	1.10
Compass Group PLC	1.05
Vestas Wind Systems A/S	0.93
Lloyds Banking Group PLC	0.90
Haleon PLC	0.88
Alcon Inc	0.86
Anglo American PLC	0.84
Geberit AG	0.83
Swiss Re AG	0.82
Tesco PLC	0.81
Experian PLC	0.80
Prudential PLC	0.79
Halma PLC	0.75
Givaudan SA	0.75
Next PLC	0.73
Logitech International SA	0.73
Hexagon AB	0.72
DSV A/S	0.72
Barclays PLC	0.72
Bunzl PLC	0.67
United Utilities Group PLC	0.66
Segro PLC	0.65
Investor AB	0.65

Sandvik AB	0.64
Atlas Copco AB	0.64
3i Group PLC	0.63
Lonza Group AG	0.62
Legal & General Group PLC	0.58
Epiroc AB	0.58
Standard Chartered PLC	0.56
Skanska AB	0.56
Essity AB	0.56
Nibe Industrier AB	0.55
NatWest Group PLC	0.54
Trelleborg AB	0.54
Coloplast A/S	0.54
Severn Trent PLC	0.53
Antofagasta PLC	0.52
Kuehne + Nagel International A	0.52
Carnival PLC	0.50
H & M Hennes & Mauritz AB	0.50
Aviva PLC	0.49
Skandinaviska Enskilda Banken	0.48
Carlsberg AS	0.47
Coca-Cola Europacific Partners	0.46
Epiroc AB	0.46
Svenska Cellulosa AB SCA	0.45
DNB Bank ASA	0.45
Straumann Holding AG	0.44
Smith & Nephew PLC	0.42
Sonova Holding AG	0.41
Sagax AB	0.41
Alfa Laval AB	0.41
Svenska Handelsbanken AB	0.40
Genmab A/S	0.40
Assa Abloy AB	0.40
EQT AB	0.39
Swedbank AB	0.38
Schroders PLC	0.36
JD Sports Fashion PLC	0.36
EMS-Chemie Holding AG	0.36
Rentokil Initial PLC	0.36
Ocado Group PLC	0.35
Sage Group PLC/The	0.35
Boliden AB	0.35
Phoenix Group Holdings PLC	0.35
Swiss Life Holding AG	0.35
SKF AB	0.34
Admiral Group PLC	0.34
Partners Group Holding AG	0.34

Volvo AB	0.34
Novozymes A/S	0.34
Schindler Holding AG	0.33
Spirax-Sarco Engineering PLC	0.33
Investment AB Latour	0.32
Informa PLC	0.31
Swisscom AG	0.31
WPP PLC	0.31
Burberry Group PLC	0.31
Ashtead Group PLC	0.31
Sandoz Group AG	0.31
VAT Group AG	0.30
International Consolidated Air	0.30
InterContinental Hotels Group	0.29
Mondi PLC	0.29
Chr Hansen Holding A/S	0.28
AP Moller - Maersk A/S	0.28
Chocoladefabriken Lindt & Spru	0.28
Croda International PLC	0.28
Roche Holding AG	0.28
Mowi ASA	0.27
Auto Trader Group PLC	0.27
Coca-Cola HBC AG	0.26
Associated British Foods PLC	0.25
Swatch Group AG/The	0.24
Indutrade AB	0.23
AP Moller - Maersk A/S	0.23
Holmen AB	0.23
Schindler Holding AG	0.22
Evolution AB	0.21
Pearson PLC	0.21
Vodafone Group PLC	0.19
Orkla ASA	0.17
St James's Place PLC	0.17
Salmar ASA	0.16
Barry Callebaut AG	0.16
Gjensidige Forsikring ASA	0.16
Lifco AB	0.15
Melrose Industries PLC	0.15
Swatch Group AG/The	0.14
Intertek Group PLC	0.13
Entain PLC	0.13
AutoStore Holdings Ltd	0.12
Norsk Hydro ASA	0.12
Telia Co AB	0.11
Skandinaviska Enskilda Banken	0.09
Svenska Handelsbanken AB	0.09

J Sainsbury PLC	0.09
Tryg A/S	0.07
Volvo Car AB	0.07
Wise PLC	0.04
Investor AB	0.04
Whitbread PLC	0.04

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