
STANDARD ETHICS EUROPEAN 100 INDEX

REVIEW – OCTOBER 2020

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 30 September 2020 and effective on Thursday, 01 October 2020.

Rating Changes (April 2020 – September 2020)

15/04/2020 – Roche Holding (ISIN: CH0012032048): upgraded from E to E+

22/04/2020 – Vinci (ISIN: FR0000125486): Outlook from Stable to Positive

22/07/2020 – Schneider Electric (ISIN: FR0000121972): downgraded from EE to EE-

Inclusion

None

Exclusion

None

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Index Constituents and Weights from 01 October 2020:

Rating	Outlook	Company	ISIN	Weights
EEE-		Swiss Re	CH0126881561	2,68%
EEE-		Vodafone Group	GB00BH4HKS39	2,68%
EE+		Air Liquide	FR0000120073	2,14%
EE+		ASML Holding	NL0010273215	2,14%
EE+		BNP Paribas	FR0000131104	2,14%
EE+		Deutsche Post	DE0005552004	2,14%
EE+		Eni	IT0003132476	2,14%
EE+		SAP	DE0007164600	2,14%
EE+		UniCredit	IT0005239360	2,14%
EE	pos.	Philips	NL0000009538	1,74%
EE		ABB	CH0012221716	1,61%
EE		Allianz	DE0008404005	1,61%
EE		Assicurazioni Generali	IT0000062072	1,61%
EE		Atlas Copco	SE0011166610	1,61%
EE		AXA	FR0000120628	1,61%
EE		BASF	DE000BASF111	1,61%
EE		BBVA	ES0113211835	1,61%
EE		BT Group	GB0030913577	1,61%
EE		Danone	FR0000120644	1,61%
EE		E.ON	DE000ENAG999	1,61%
EE		Enel	IT0003128367	1,61%
EE		Equinor	NO0010096985	1,61%
EE		HSBC Holdings	GB0005405286	1,61%
EE		Iberdrola	ES0144580Y14	1,61%
EE		Intesa Sanpaolo	IT0000072618	1,61%
EE		Linde Plc	IE00BZ12WP82	1,61%
EE		Munich Re	DE0008430026	1,61%
EE		Nokia	FI0009000681	1,61%
EE		Nordea Bank	FI4000297767	1,61%
EE		Reckitt Benckiser Group	GB00B24CGK77	1,61%
EE		RELX	GB00B2B0DG97	1,61%
EE		Rolls-Royce Holdings	GB00B63H8491	1,61%
EE		Saint-Gobain	FR0000125007	1,61%
EE		Tesco	GB0008847096	1,61%
EE		Zurich Insurance Group	CH0011075394	1,61%
EE	neg.	Adidas	DE000A1EWWW0	1,47%
EE-	pos.	Total	FR0000120271	1,21%
EE-	pos.	Vinci	FR0000125486	1,21%
EE-		Airbus	NL0000235190	1,07%
EE-		BMW	DE0005190003	1,07%
EE-		BP	GB0007980591	1,07%
EE-		Centrica	GB00B033F229	1,07%
EE-		Continental	DE0005439004	1,07%
EE-		Deutsche Telekom	DE0005557508	1,07%
EE-		Diageo	GB0002374006	1,07%
EE-		Engie	FR0010208488	1,07%
EE-		Heineken	NL0000009165	1,07%
EE-		Lonza Group	CH0013841017	1,07%
EE-		Nestlé	CH0038863350	1,07%
EE-		Novo Nordisk	DK0060534915	1,07%

Rating	Outlook	Company	ISIN	Weights
EE-		Prudential	GB0007099541	1,07%
EE-		Royal Dutch Shell	GB00B03MLX29	1,07%
EE-		RWE	DE0007037129	1,07%
EE-		Sanofi	FR0000120578	1,07%
EE-		Schneider Electric	FR0000121972	1,07%
EE-		Siemens	DE0007236101	1,07%
EE-		Societe Generale	FR0000130809	1,07%
EE-		Standard Chartered	GB0004082847	1,07%
EE-		Telefonica	ES0178430E18	1,07%
EE-		Unilever	GB00B10RZP78	1,07%
EE-	neg.	Novartis	CH0012005267	0,94%
E+	pos.	L'Oreal	FR0000120321	0,54%
E+	pos.	Volvo	SE0000115420	0,54%
E+		A.P. Moller - Maersk	DK0010244425	0,40%
E+		ArcelorMittal	LU1598757687	0,40%
E+		AstraZeneca	GB0009895292	0,40%
E+		Banco Santander	ES0113900J37	0,40%
E+		Bayer	DE000BAY0017	0,40%
E+		British American Tobacco	GB0002875804	0,40%
E+		Credit Suisse Group	CH0012138530	0,40%
E+		Daimler	DE0007100000	0,40%
E+		Fresenius Medical Care	DE0005785802	0,40%
E+		Imperial Brands	GB0004544929	0,40%
E+		ING Groep	NL0011821202	0,40%
E+		Lloyds Banking Group	GB0008706128	0,40%
E+		LVMH	FR0000121014	0,40%
E+		National Grid	GB00BDR05C01	0,40%
E+		Pernod Ricard	FR0000120693	0,40%
E+		Roche Holding	CH0012032048	0,40%
E+		Safran	FR0000073272	0,40%
E+	neg.	Electricite de France (EDF)	FR0010242511	0,27%
E+	neg.	UBS Group	CH0244767585	0,27%
E		Anglo American	GB00B1XZS820	0,07%
E		Barclays	GB0031348658	0,07%
E		BHP Group	GB00BH0P3Z91	0,07%
E		GlaxoSmithKline	GB0009252882	0,07%
E		Henkel	DE0006048432	0,07%
E		Hermes International	FR0000052292	0,07%
E		Compagnie Financiere Richemont	CH0210483332	0,07%
E		Rio Tinto	GB0007188757	0,07%
E		Swatch Group	CH0012255151	0,07%
E	neg.	Vivendi	FR0000127771	0,04%
E-		AB Inbev	BE0974293251	0,03%
E-		Deutsche Bank	DE0005140008	0,03%
E-		Glencore	JE00B4T3BW64	0,03%
E-		Inditex	ES0148396007	0,03%
E-		Kering	FR0000121485	0,03%
E-		Orange	FR0000133308	0,03%
E-		Royal Bank of Scotland Group	GB00B7T77214	0,03%
E-		Volkswagen	DE0007664039	0,03%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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