

STANDARD ETHICS EUROPEAN MULTI-UTILITIES INDEX

CONSTITUENTS – JUNE 2020

Index Weight Data and Constituents as at Closing on 30 June 2020.

Index Constituents and Weights from 01 July 2020:

Rating	Outlook	Company	ISIN	Weights
EE+		Pennon Group	GB00B18V8630	12,65%
EE	pos.	United Utilities Group	GB00B39J2M42	10,28%
EE		A2A	IT0001233417	9,49%
EE		Severn Trent	GB00B1FH8J72	9,49%
EE		Veolia Environnement	FR0000124141	9,49%
EE-	pos.	EVN	AT0000741053	7,11%
EE-	pos.	MVV Energie	DE000A0H52F5	7,11%
EE-		Acea	IT0001207098	6,32%

Rating	Outlook	Company	ISIN	Weights
EE-		Engie	FR0010208488	6,32%
EE-		Hera	IT0001250932	6,32%
EE-		RWE	DE0007037129	6,32%
EE-		Suez	FR0010613471	6,32%
E+		Iren	IT0003027817	2,37%
E		EnBW Energie Baden-Wuerttemberg	DE0005220008	0,40%
Pending		Gelsenwasser	DE0007760001	0,00%

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

Important Legal Disclaimer. All rights reserved. Ratings, analyses and statements are statements of opinion as of the date they are expressed and not statements of fact. Standard Ethics' opinions, analyses and ratings are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. Standard Ethics does not act as a fiduciary or an investment advisor. In no event shall Standard Ethics be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of its opinions, analyses and ratings.