

# STANDARD ETHICS UK 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)

None

## Inclusion

Intertek Group – (ISIN: GB0031638363)

## Exclusion

Centrica – (ISIN: GB00B033F229)

## Index Constituents and Weights from 01 October 2020:

Rating	Outlook	Company	ISIN	Weights
EEE-		Intertek Group	GB0031638363	4,58%
EEE-		London Stock Exchange Group	GB00B0SWJX34	4,58%
EEE-		Vodafone Group	GB00BH4HKS39	4,58%
EE+		Experian	GB00B19NLV48	3,66%
EE+		Kingfisher	GB0033195214	3,66%
EE+		Land Securities Group	GB00BYW0PQ60	3,66%
EE+		Mondi plc	GB00B1CRLC47	3,66%
EE+		WPP	JE00B8KF9B49	3,66%
EE		3i Group	GB00B1YW4409	2,75%
EE		Aviva	GB0002162385	2,75%
EE		BAE Systems	GB0002634946	2,75%
EE		BT Group	GB0030913577	2,75%
EE		Ferguson (formerly Wolseley)	JE00BJVNSS43	2,75%
EE		HSBC Holdings	GB0005405286	2,75%
EE		Informa	GB00BMJ6DW54	2,75%
EE		International Airlines Group	ES0177542018	2,75%
EE		ITV	GB0033986497	2,75%
EE		Legal & General Group	GB0005603997	2,75%
EE		Reckitt Benckiser Group	GB00B24CGK77	2,75%
EE		RELX	GB00B2B0DG97	2,75%
EE		Rolls-Royce Holdings	GB00B63H8491	2,75%
EE		Smith & Nephew	GB0009223206	2,75%
EE		SSE	GB0007908733	2,75%
EE		Tesco	GB0008847096	2,75%
EE-		Ashtead Group	GB0000536739	1,83%

Rating	Outlook	Company	ISIN	Weights
EE-		BP	GB0007980591	1,83%
EE-		Compass Group	GB00BD6K4575	1,83%
EE-		CRH	IE0001827041	1,83%
EE-		Diageo	GB0002374006	1,83%
EE-		Next	GB0032089863	1,83%
EE-		Prudential	GB0007099541	1,83%
EE-		Royal Dutch Shell	GB00B03MLX29	1,83%
EE-		Standard Chartered	GB0004082847	1,83%
EE-		Unilever	GB00B10RZP78	1,83%
E+		AstraZeneca	GB0009895292	0,69%
E+		British American Tobacco	GB0002875804	0,69%
E+		Fresnillo	GB00B2QPKJ12	0,69%
E+		Imperial Brands	GB0004544929	0,69%
E+		Lloyds Banking Group	GB0008706128	0,69%
E+		National Grid	GB00BDR05C01	0,69%
E+		Schroders	GB0002405495	0,69%
E		Anglo American	GB00B1XZS820	0,11%
E		Associated British Foods	GB0006731235	0,11%
E		Barclays	GB0031348658	0,11%
E		BHP Group plc (formerly BHP Billiton)	GB00BH0P3Z91	0,11%
E		Carnival	GB0031215220	0,11%
E		GlaxoSmithKline	GB0009252882	0,11%
E		Rio Tinto	GB0007188757	0,11%
E-		Glencore	JE00B4T3BW64	0,05%
E-		Natwest Group (formerly Royal Bank of Scotland Group)	GB00B7T77214	0,05%

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

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