

STANDARD ETHICS UK INDEX

REVIEW – JANUARY 2018

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 29 December 2017 and effective on Tuesday, 02 January 2018.

Rating Changes (October 2017 – December 2017)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 29th December 2017

| Rating | Outlook | Company | ISIN | Weights |
|--------|---------|------------------------------|--------------|---------|
| EEE- | | London Stock Exchange Group | GB00B0SWJX34 | 4,65% |
| EEE- | | Vodafone Group | GB00BH4HKS39 | 4,65% |
| EE+ | | Experian | GB00B19NLV48 | 3,72% |
| EE+ | | Kingfisher | GB0033195214 | 3,72% |
| EE+ | | Land Securities Group | GB0031809436 | 3,72% |
| EE+ | | Mondi | GB00B1CRLC47 | 3,72% |
| EE+ | | WPP | JE00B8KF9B49 | 3,72% |
| EE | | 3i Group | GB00B1YW4409 | 2,79% |
| EE | | Aviva | GB0002162385 | 2,79% |
| EE | | BAE Systems | GB0002634946 | 2,79% |
| EE | | BT Group | GB0030913577 | 2,79% |
| EE | | HSBC Holdings | GB0005405286 | 2,79% |
| EE | | International Airlines Group | ES0177542018 | 2,79% |
| EE | | ITV | GB0033986497 | 2,79% |
| EE | | Legal & General Group | GB0005603997 | 2,79% |
| EE | | Reckitt Benckiser Group | GB00B24CGK77 | 2,79% |
| EE | | RELX | GB00B2B0DG97 | 2,79% |
| EE | | Rolls-Royce Holdings | GB00B63H8491 | 2,79% |
| EE | | Shire | JE00B2QKY057 | 2,79% |
| EE | | Smith & Nephew | GB0009223206 | 2,79% |
| EE | | SSE | GB0007908733 | 2,79% |
| EE | | Tesco | GB0008847096 | 2,79% |
| EE | | Wolseley | JE00BFNVV485 | 2,79% |
| EE- | | BP | GB0007980591 | 1,86% |
| EE- | | Centrica | GB00B033F229 | 1,86% |

| Rating | Outlook | Company | ISIN | Weights |
|--------|---------|------------------------------|--------------|---------|
| EE- | | Compass Group | GB00BD6K4575 | 1,86% |
| EE- | | CRH | IE0001827041 | 1,86% |
| EE- | | Diageo | GB0002374006 | 1,86% |
| EE- | | Next | GB0032089863 | 1,86% |
| EE- | | Old Mutual | GB00B77J0862 | 1,86% |
| EE- | | Prudential | GB0007099541 | 1,86% |
| EE- | | Royal Dutch Shell | GB00B03MLX29 | 1,86% |
| EE- | | Sky | GB0001411924 | 1,86% |
| EE- | | Standard Chartered | GB0004082847 | 1,86% |
| EE- | | Unilever | GB00B10RZP78 | 1,86% |
| E+ | | AstraZeneca | GB0009895292 | 0,70% |
| E+ | | British American Tobacco | GB0002875804 | 0,70% |
| E+ | | Fresnillo | GB00B2QPKJ12 | 0,70% |
| E+ | | Imperial Brands | GB0004544929 | 0,70% |
| E+ | | Lloyds Banking Group | GB0008706128 | 0,70% |
| E+ | | National Grid | GB00B08SNH34 | 0,70% |
| E | | Anglo American | GB00B1XZS820 | 0,12% |
| E | | Associated British Foods | GB0006731235 | 0,12% |
| E | | Barclays Plc | GB0031348658 | 0,12% |
| E | | BHP Billiton | GB0000566504 | 0,12% |
| E | | GlaxoSmithKline | GB0009252882 | 0,12% |
| E | | Paddy Power Belfair | IE00BWT6H894 | 0,12% |
| E | | Rio Tinto | GB0007188757 | 0,12% |
| E- | | Glencore | JE00B4T3BW64 | 0,05% |
| E- | | 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

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