

STANDARD ETHICS UK INDEX

REVIEW – JANUARY 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 31st December 2018 and effective on Wednesday, 02nd January 2019.

Rating Changes (October 2018 – December 2018)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 31st December 2018

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EEE-		London Stock Exchange Group	GB00B0SWJX34	4.74%	EE-		Compass Group	GB00BD6K4575	1.90%
EEE-		Vodafone Group	GB00BH4HKS39	4.74%	EE-		CRH	IE0001827041	1.90%
EE+		Experian	GB00B19NLV48	3.79%	EE-		Diageo	GB0002374006	1.90%
EE+		Kingfisher	GB0033195214	3.79%	EE-		Next	GB0032089863	1.90%
EE+		Land Securities Group	GB0031809436	3.79%	EE-		Prudential	GB0007099541	1.90%
EE+		Mondi	GB00B1CRLC47	3.79%	EE-		Royal Dutch Shell	GB00B03MLX29	1.90%
EE+		WPP	JE00B8KF9B49	3.79%	EE-		Sky	GB0001411924	1.90%
EE		3i Group	GB00B1YW4409	2.84%	EE-		Standard Chartered	GB0004082847	1.90%
EE		Aviva	GB0002162385	2.84%	EE-		Unilever	GB00B10RZP78	1.90%
EE		BAE Systems	GB0002634946	2.84%	E+		AstraZeneca	GB0009895292	0.71%
EE		BT Group	GB0030913577	2.84%	E+		British American Tobacco	GB0002875804	0.71%
EE		HSBC Holdings	GB0005405286	2.84%	E+		Fresnillo	GB00B2QPKJ12	0.71%
EE		International Airlines Group	ES0177542018	2.84%	E+		Imperial Brands	GB0004544929	0.71%
EE		ITV	GB0033986497	2.84%	E+		Lloyds Banking Group	GB0008706128	0.71%
EE		Legal & General Group	GB0005603997	2.84%	E+		National Grid	GB00B08SNH34	0.71%
EE		Reckitt Benckiser Group	GB00B24CGK77	2.84%	E		Anglo American	GB00B1XZS820	0.12%
EE		RELX	GB00B2B0DG97	2.84%	E		Associated British Foods	GB0006731235	0.12%
EE		Rolls-Royce Holdings	GB00B63H8491	2.84%	E		Barclays Plc	GB0031348658	0.12%
EE		Shire	JE00B2QKY057	2.84%	E		BHP Billiton	GB0000566504	0.12%
EE		Smith & Nephew	GB0009223206	2.84%	E		GlaxoSmithKline	GB0009252882	0.12%
EE		SSE	GB0007908733	2.84%	E		Paddy Power Betfair	IE00BWT6H894	0.12%
EE		Tesco	GB0008847096	2.84%	E		Rio Tinto	GB0007188757	0.12%
EE		Wolseley	JE00BFNWV485	2.84%	E-		Glencore	JE00B4T3BW64	0.05%
EE-		BP	GB0007980591	1.90%	E-		Royal Bank of Scotland Group	GB00B7T77214	0.05%
EE-		Centrica	GB00B033F229	1.90%	Pending		Schroders	GB0002405495	0.00%

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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