

CNI Europe Quality Life

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 15% weighting cap

up to 20

Semi-annually, on the first trading day of January and July

Price and Gross Return in EUR and CNY; Every 15 seconds during Euronext regulated trading hours

CNI Europe Quality Life EUR (NL0012838726) 1,000 as of 30 November 2012

CNI Europe Quality Life GR EUR (NL0012838734) 1,000 as of 30 November 2012

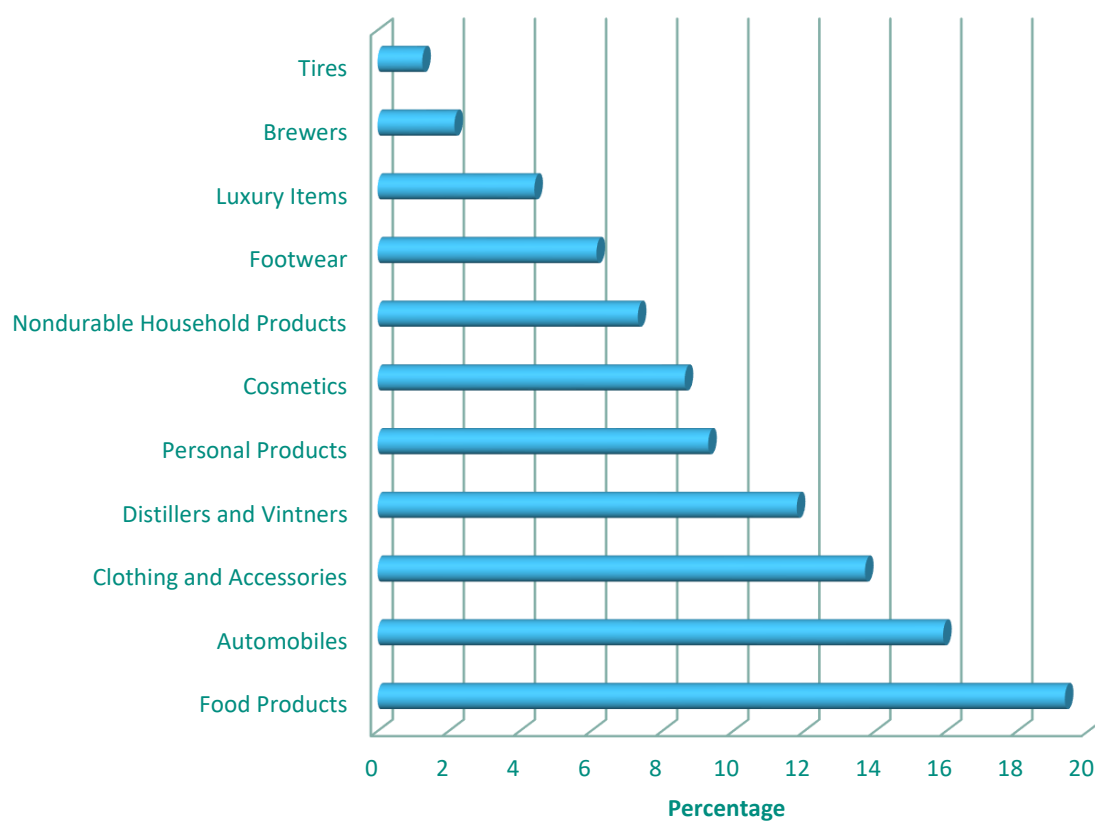
CNI Europe Quality Life CNY (NL0012838742) 1,000 as of 30 November 2012

CNI Europe Quality Life GR CNY (NL0012838759) 1,000 as of 30 November 2012

The indices were introduced on 6 April 2018

N.A.

Sector Allocation



CNI Europe Quality Life

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
NESTLE SA	NESN	CH	Food Products	14,89	120,48	1
LVMH	MC	FR	Clothing and Accessories	13,71	110,94	0,55
UNILEVER	UNA	NL	Personal Products	9,30	75,23	1
L'OREAL	OR	FR	Cosmetics	8,64	69,87	0,45
DIAGEO	DGE	GB	Distillers and Vintners	8,44	68,29	1
RECKITT BENCKISER GR	RB	GB	Nondurable Household Products	7,32	59,21	1
ADIDAS AG	ADSGN	DE	Footwear	6,16	49,80	0,9
DAIMLER	DAI	DE	Automobiles	4,87	39,40	0,8
DANONE	BN	FR	Food Products	4,45	35,99	0,95
CIE FINANCI-REG	CFR	CH	Luxury Items	3,70	29,90	1
PERNOD RICARD	RI	FR	Distillers and Vintners	3,35	27,10	0,75
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	3,15	25,50	0,9
BMW	BMWG	DE	Automobiles	2,54	20,52	0,55
FERRARI	RACE	IT	Automobiles	2,33	18,81	0,65
HEINEKEN	HEIA	NL	Brewers	2,16	17,48	0,4
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	1,42	11,49	0,7
CONTINENTAL AG	CONG	DE	Tires	1,26	10,17	0,55
PEUGEOT	UG	FR	Automobiles	1,04	8,41	0,6
SWATCH GROUP-BR	UHR	CH	Luxury Items	0,71	5,77	1
RENAULT	RNO	FR	Automobiles	0,57	4,59	0,7