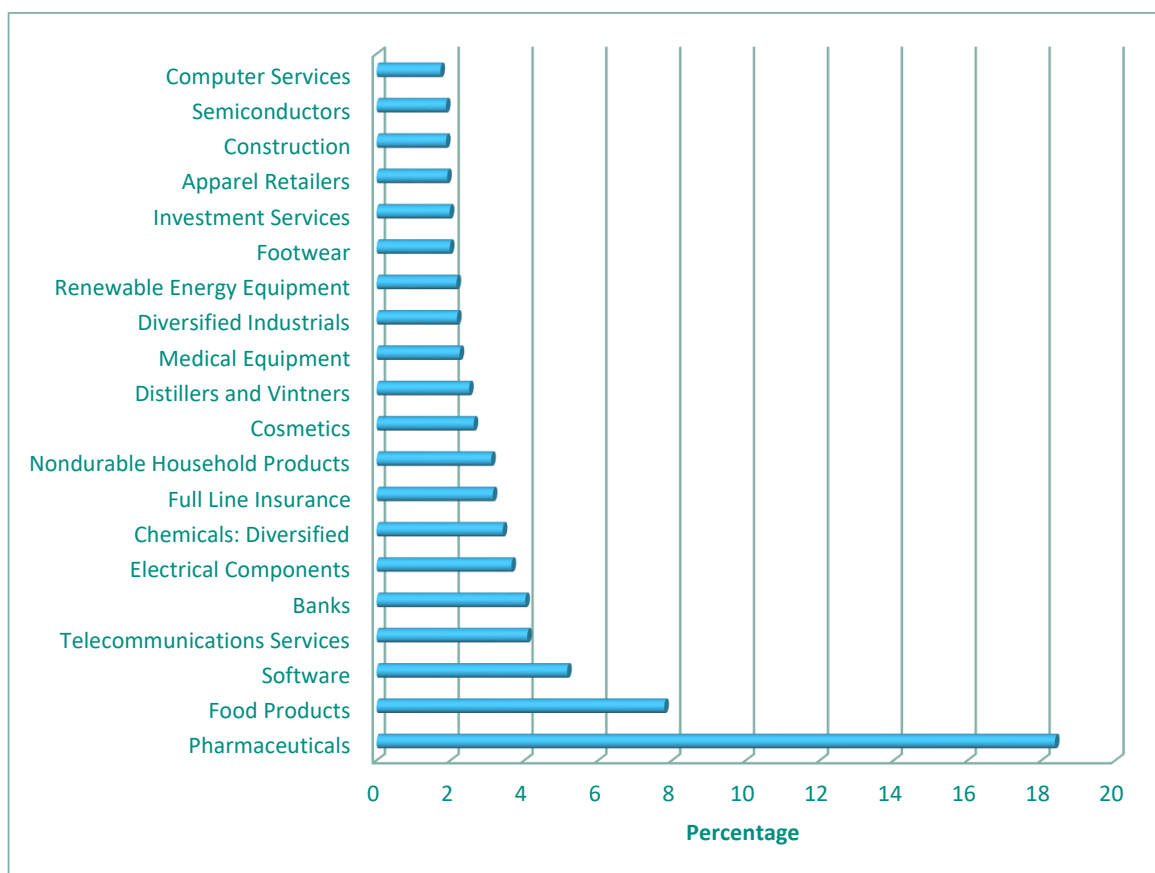


Low Carbon 100 Europe® PAB

Index Facts

Categories	Facts
Weighting	Modified weighting based on Climate score, sectorial & Green allocation and Free Float Market Capitalisation. Weighting adjustments to meet Paris Aligned Benchmark objectives.
Component Number	100
Review Frequency	Effective after the third Friday of March (+ September in case of controversies)
Calculation and Distribution	Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Low Carbon 100 Europe® PAB (QS0011131735) 100 as of 29 December 2006 Low Carbon 100 Europe® PAB NR (QS0011131743) 100 as of 29 December 2006 Low Carbon 100 Europe® PAB GR (QS0011131750) 100 as of 29 December 2006
Date Introduced	The Low Carbon 100 Europe® PAB was introduced on 13 October 2008 The Low Carbon 100 Europe® PAB NR was introduced on 13 October 2008 The Low Carbon 100 Europe® PAB GR was introduced on 13 October 2008
Settlement Procedure	N.A.

Sector Allocation - Top 20



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap
NESTLE SA	NESN	CH	Food Products	7,65	164,55
NOVARTIS	NOVN	CH	Pharmaceuticals	6,55	140,77
SAP	SAPG	DE	Software	5,16	111,03
ASTRAZENECA	AZN	GB	Pharmaceuticals	4,62	99,39
NOVO NORDISK A/S	NOVOB	DK	Pharmaceuticals	3,75	80,64
SANOFI	SAN	FR	Pharmaceuticals	3,13	67,24
RECKITT BENCKISER GR	RB	GB	Nondurable Household Products	3,11	66,80
L'OREAL	OR	FR	Cosmetics	2,63	56,55
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	2,22	47,84
SIEMENS AG	SIE	DE	Diversified Industrials	2,18	46,87
DSM KON	DSM	NL	Chemicals: Diversified	2,03	43,65
ADIDAS AG	ADSGN	DE	Footwear	1,99	42,70
DIAGEO	DGE	GB	Distillers and Vintners	1,84	39,62
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,68	36,18
RELX	REL	NL	Publishing	1,62	34,83
VINCI	DG	FR	Construction	1,62	34,79
ZURICH INSURANCE AG	ZURN	CH	Full Line Insurance	1,57	33,70
DEUTSCHE POST AG	DPW	DE	Delivery Services	1,37	29,54
PHILIPS KON	PHIA	NL	Medical Equipment	1,24	26,68
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,20	25,86
LONDON STOCK EXCHANG	LSE	GB	Investment Services	1,09	23,40
CIE FINANCI-REG	CFR	CH	Luxury Items	1,09	23,38
PRUDENTIAL PLC	PRU	GB	Life Insurance	1,07	23,00
AXA	CS	FR	Full Line Insurance	1,06	22,74
COMPASS GROUP PLC	CPG	GB	Vending and Catering Service	0,99	21,29
INTESA SANPAOLO SPA	ISP	IT	Banks	0,99	21,21
ESSITY CLASS B	ESSIT	SE	Personal Products	0,97	20,96
KERING	KER	FR	Apparel Retailers	0,97	20,93
ALCON	ALCC	CH	Medical Supplies	0,95	20,46
VOLVO AB	VOLVO	SE	Commercial Vehicles and Parts	0,92	19,84
LEGRAND	LR	FR	Electrical Components	0,91	19,64
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,90	19,25
LLOYDS BANKING GROUP	LLOY	GB	Banks	0,86	18,39
AMADEUS IT GROUP	AMS	ES	Computer Services	0,85	18,25
AB INBEV	ABI	BE	Brewers	0,82	17,74
CRODA INTERNATIONAL	CRDA	GB	Chemicals: Diversified	0,74	15,95
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0,73	15,74
SCATEC SOLAR ASA	SCAA	NO	Renewable Energy Equipment	0,70	15,08
STMICROELECTRONICS	STM	FR	Semiconductors	0,68	14,57
INDITEX	ITX	ES	Apparel Retailers	0,68	14,57
PERNOD RICARD	RI	FR	Distillers and Vintners	0,66	14,28
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,66	14,24
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,65	13,91

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SWISS RE AG	SRENH	CH	Reinsurance	0,64	13,85
MICHELIN	ML	FR	Tires	0,64	13,80
CAPGEMINI	CAP	FR	Computer Services	0,64	13,73
ORANGE	ORA	FR	Telecommunications Services	0,62	13,33
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	0,61	13,10
BBVA	BBVA	ES	Banks	0,59	12,74
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,59	12,65
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0,57	12,26
SMITH AND NEPHEW	SN	GB	Medical Equipment	0,57	12,26
EDP RENOVAVEIS	EDPR	PT	Alternative Electricity	0,55	11,85
SGS	SGSN	CH	Security Services	0,55	11,80
TELEFONICA	TEF	ES	Telecommunications Services	0,54	11,65
UPM-KYMMENE OYJ	UPM	FI	Paper	0,53	11,37
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,52	11,27
ALSTOM	ALO	FR	Electrical Components	0,52	11,13
FERROVIAL SA	FER	ES	Engineering and Contracting Services	0,51	11,02
VESTAS WIND SYSTEMS	VWS	DK	Renewable Energy Equipment	0,50	10,76
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,49	10,46
SVENSKA HANDELSBNKEN	SHBA	SE	Banks	0,48	10,26
SEGRO	SGRO	GB	Industrial REITs	0,47	10,16
GETLINK SE	GET	FR	Railroads	0,45	9,76
LEGAL AND GENERAL	LGEN	GB	Life Insurance	0,45	9,59
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,44	9,54
SONOVA HOLDING AG	SOON	CH	Medical Equipment	0,44	9,46
FALCK RENEWABLES SPA	FKR	IT	Alternative Electricity	0,41	8,81
CONTINENTAL AG	CONG	DE	Tires	0,41	8,74
BT GROUP PLC	BT	GB	Telecommunications Services	0,40	8,71
KBC	KBC	BE	Banks	0,40	8,69
KUEHNE + NAGEL INTL	KNIN	CH	Marine Transportation	0,40	8,62
NEL ASA	NEL	NO	Alternative Fuels	0,39	8,37
VEOLIA ENVIRON.	VIE	FR	Water	0,38	8,14
DNB ASA	DNB	NO	Banks	0,37	8,05
3I GROUP PLC	III	GB	Asset Managers and Custodians	0,37	7,97
NEOEN	NEOEN	FR	Alternative Electricity	0,35	7,57
WORLDLINE	WLN	FR	Transaction Processing Services	0,35	7,56
SOCIETE GENERALE	GLE	FR	Banks	0,34	7,30
WPP	WPP	GB	Media Agencies	0,34	7,22
UCB	UCB	BE	Pharmaceuticals	0,33	6,99
AP MOELLER - MAERSK	MAERA	DK	Marine Transportation	0,32	6,94
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,31	6,64
MONDI PLC	MNDI	GB	Paper	0,31	6,58
STORA ENSO OYJ	STERV	FI	Paper	0,30	6,55
GRIFOLS SA	GRLS	ES	Biotechnology	0,29	6,14
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,27	5,82
BURBERRY GROUP	BRBY	GB	Clothing and Accessories	0,27	5,80
BOUYGUES	EN	FR	Construction	0,26	5,66
HENNES & MAURITZ AB	HMB	SE	Apparel Retailers	0,26	5,64

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KPN KON	KPN	NL	Telecommunications Services	0,25	5,30
ATOS	ATO	FR	Computer Services	0,24	5,22
BERKELEY GROUP HLD	BKHG	GB	Home Construction	0,24	5,13
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,23	5,00
SVENSKA CELLULOSA B	SCAB	SE	Forestry	0,22	4,71
PENNON GROUP	PNN	GB	Water	0,21	4,51
INTERCONTINENTAL HTL	IHG	GB	Hotels and Motels	0,21	4,49
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,16	3,46
WHITBREAD	WTB	GB	Restaurants and Bars	0,16	3,43
ORKLA ASA	ORK	NO	Food Products	0,14	3,07
CAF	CAF	ES	Transportation Services	0,09	2,02
