

LuxRI Fund Index

Revision of the LuxRI Fund Index on 2 January 2023

In accordance with the rules governing the LuxRI Fund index, the executive committee of the Luxembourg Stock Exchange has decided to rebalance the LuxRI Fund index (base 1,000 as at 01/07/2013).

The LuxRI Fund Index will have the following composition as from Monday, 2 January 2023:

Promotor	Issue	Weight 02/01/2023*	Number of shares
FIL Investment Management (Lux) S.A.	Fidelity Fds Scv Global Technology Fd A EUR Cap	10.00%	217 061
Pictet Asset Management (Europe) SA	Pictet Short-Term Money Market EUR I	10.00%	73 206
Pictet Asset Management (Europe) SA	Pictet Water P EUR	10.00%	21 855
Blackrock (Luxembourg) S.A.	BGF Sustainable Energy Fund A2 USD Cap	7.80%	517 679
UBS Fund Management (Luxembourg) SA	Multi Manager Access II US MultiCreditSust F USD C	6.79%	48 040
FIL Investment Management (Lux) S.A.	Fidelity Fds Scv Euro Short Term Bond Fd A EUR Cap	5.18%	208 856
AllianceBernstein (Luxembourg) Sàrl	AB SICAV I American Growth Ptf A USD Cap	5.11%	38 457
Credit Suisse Fund Management S.A.	CSIF (Lux) Eq Emerging Markets ESG Blue DB CHF Cap	4.92%	5 023
State Street Global Advisors Eur Ltd	SS Glb Adv Lux Scv SS World ESG Screened Ind Eq Fd I C	4.79%	263 740
Robeco Institutional Asset Mgt B.V.	RCGF-Robeco Global Consumer Trends D EUR Cap	4.38%	15 569
Amundi Luxembourg S.A.	Amundi Fds Cash USD A2 USD Cap	4.16%	14 776
Goldman Sachs & Co. LLC	GS Emerging Markets Core® Eq Ptf I USD (Close) Cap	3.74%	35 816
Goldman Sachs & Co. LLC	GS Emerging Markets Eq Ptf I Cap	3.51%	198 440
Credit Suisse Fund Management S.A.	CSIF (Lux) Eq EMU ESG Blue DB EUR Cap	3.40%	185 418
Amundi Luxembourg S.A.	Amundi Fds Protect 90 A2 EUR Cap	3.26%	2 584
Candriam Luxembourg	Cleome Index USA Equities Z USD Cap	2.73%	30 223
AllianceBernstein (Luxembourg) Sàrl	AB SICAV I American Growth Ptf S1 USD Cap	2.70%	893
State Street Global Advisors Eur Ltd	SS Glb Adv Lux Scv SS World ESG Screen Ind Eq Fd I EUR C	2.68%	15 376
Blackrock (Luxembourg) S.A.	BGF ESG Multi-Asset Fund A2 EUR Cap	2.40%	134 292
DWS Investment S.A.	Xtrackers II ESG EUR Corporate Bd Shrt Duration U.ETF 1C	2.37%	56 070

* Estimate based on closing prices of 05/12/2022

Luxembourg, 28 December 2022