

LuxRI Fund Index

Revision of the LuxRI Fund Index on 1 July 2022

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 Friday, 1 July 2022:

Promotor	Issue	Weight 01/07/2022*	Number of shares
FIL Investment Management (Lux) S.A.	Fidelity Fds Scv Global Technology Fd A EUR Cap	10.00%	235 405
Pictet Asset Management (Europe) SA	Pictet Water P EUR	10.00%	24 150
Blackrock (Luxembourg) S.A.	BGF Sustainable Energy Fund A2 USD Cap	7.52%	574 223
UBS Fund Management (Luxembourg) SA	Multi Manager Access II US MultiCreditSust F USD C	7.38%	52 197
Pictet Asset Management (Europe) SA	Pictet Global Megatrend Selection I EUR	6.39%	19 825
FIL Investment Management (Lux) S.A.	Fidelity Fds Scv Euro Short Term Bond Fd A EUR Cap	6.20%	250 775
AllianceBernstein (Luxembourg) Sàrl	AB SICAV I American Growth Ptf A USD Cap	5.07%	40 718
Credit Suisse Fund Management S.A.	CSIF (Lux) Eq Emerging Markets ESG Blue DB CHF Cap	4.94%	4 916
State Street Global Advisors Eur Ltd	SS Glb Adv Lux Scv SS World ESG Screened Ind Eq Fd I C	4.86%	294 111
Robeco Institutional Asset Mgt B.V.	RCGF-Robeco Global Consumer Trends D EUR Cap	4.67%	17 996
Goldman Sachs & Co. LLC	GS Emerging Markets Eq Ptf I Cap	4.45%	231 387
UBS Asset Management Suisse AG	Focused Sicav Hi Grade Lg Term Bond USD F Cap	4.23%	24 522
Amundi Luxembourg S.A.	Amundi Fds Cash USD A2 USD Cap	3.92%	35 853
Amundi Luxembourg S.A.	Amundi Fds Protect 90 A2 EUR Cap	3.84%	42 363
Goldman Sachs & Co. LLC	GS Emerging Markets Core® Eq Ptf I USD (Close) Cap	3.78%	199 879
Candriam Luxembourg	Cleome Index USA Equities Z USD Cap	2.89%	1 058
Credit Suisse Fund Management S.A.	CSIF (Lux) Eq EMU ESG Blue DB EUR Cap	2.85%	2 517
State Street Global Advisors Eur Ltd	SS Glb Adv Lux Scv SS World ESG Screen Ind Eq Fd I EUR C	2.40%	129 166
Blackrock (Luxembourg) S.A.	BGF ESG Multi-Asset Fund A2 EUR Cap	2.32%	129 078
AllianceBernstein (Luxembourg) Sàrl	AB SICAV I American Growth Ptf S1 USD Cap	2.28%	14 023

* Estimate based on closing prices of 20/06/2022

Luxembourg, 29 June 2022