

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 24.09.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	4,938
CSL	1,928
RECRUIT HOLDINGS CO	1,925
KEYENCE CORP	1,892
HDFC BANK	1,818
MEITUAN B	1,807
AIA GROUP	1,724
SUMITOMO MITSUI FINL GRP	1,607
INFOSYS	1,522
TOKYO ELECTRON	1,513
SHIN-ETSU CHEMICAL CO	1,488
CHINA CONSTRUCTION BK H	1,48
TOKIO MARINE HOLDINGS	1,438
SK HYNIX	1,351
SOFTBANK GROUP CORP	1,255
DAIICHI SANKYO CO	1,231
DBS GROUP HOLDINGS	1,215
MEDIATEK INC	1,147
KDDI	1,04
HOYA CORP	0,99
TATA CONSULTANCY	0,933
GOODMAN GROUP	0,857
OCBC BANK	0,824
HONGKONG EXCH & CLEARING	0,809
BANK CENTRAL ASIA	0,797
SOFTBANK CORP	0,794
BANK OF CHINA H	0,758
MAHINDRA & MAHINDRA	0,692
AXIS BANK	0,684

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Security name	Closing weight (%)
ADVANTEST CORP	0,68
CHUGAI PHARMACEUTICAL CO	0,67
MURATA MANUFACTURING CO	0,667
NETEASE	0,658
UNITED OVERSEAS BANK	0,655
CANON INC	0,63
MS&AD INSURANCE GROUP	0,615
FUJI FILM HOLDINGS CO	0,594
ORIENTAL LAND CO	0,587
HINDUSTAN UNILEVER	0,586
TRIP COM GROUP	0,575
TRANSURBAN GROUP	0,57
FANUC	0,525
mitsui fudosan CO	0,518
TERUMO CORP	0,514
KOMATSU	0,507
KOTAK MAHINDRA BANK	0,505
BANK RAKYAT INDONESIA	0,501
DELTA ELECTRONICS	0,489
FUBON FINANCIAL HOLDING	0,48
RENESAS ELECTRONICS CORP	0,478
KB FINANCIAL GROUP	0,476
OTSUKA HOLDINGS CO	0,474
NEC CORP	0,474
ZOMATO	0,466
DISCO CORP	0,462
KAO CORP	0,451
ASTELLAS PHARMA	0,438
QUANTA COMPUTER	0,438

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SOMPO HOLDINGS	0,434
HCL TECHNOLOGIES	0,407
CATHAY FINANCIAL HOLDING	0,399
UNITED MICROELECTRONICS	0,384
ASAHI GROUP HOLDINGS	0,381
SHINHAN FINANCIAL GROUP	0,369
BANK MANDIRI	0,369
DAIWA HOUSE INDUSTRY	0,364
BRAMBLES	0,364
NIDEC CORP	0,354
AJINOMOTO CO	0,353
CTBC FINANCIAL HOLDING	0,347
QBE INSURANCE GROUP	0,347
STATE BANK OF INDIA	0,344
NIPPON YUSEN K.K	0,339
HARDIE (JAMES) IND CDI	0,339
SEKISUI HOUSE	0,336
TRENT	0,334
PUBLIC BANK	0,331
ASE TECHNOLOGY HOLDING	0,327
SECOM CO	0,326
SAMSUNG SDI CO	0,323
KYOCERA CORP	0,308
YUM CHINA HOLDINGS	0,307
SUN HUNG KAI PROPERTIES	0,307
WISETECH GLOBAL	0,306
CHUNGHWA TELECOM CO	0,304
ASIAN PAINTS	0,301
XERO (AU)	0,299

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LI AUTO (HK)	0,299
MEGA FINANCIAL HOLDING	0,298
RESONA HOLDINGS	0,295
KUBOTA CORP	0,289
UNI-CHARM CORP	0,285
MALAYAN BANKING	0,284
ASICS CORP	0,284
NOMURA RESEARCH INST	0,282
CIMB GROUP HOLDINGS	0,28
BANDAI NAMCO HOLDINGS	0,28
KUAISHOU TECHNOLOGY B	0,265
SCENTRE GROUP	0,263
E.SUN FINANCIAL HOLDINGS	0,259
JAPAN EXCHANGE GROUP	0,257
NORTHERN STAR RESOURCES	0,255
LINK REIT	0,254
COCHLEAR	0,253
CHINA LIFE INSURANCE H	0,252
NITORI HOLDINGS CO	0,243
NITTO DENKO CORP	0,243
KIRIN HOLDINGS CO	0,239
SHRIRAM FINANCE	0,239
SUMITOMO ELECTRIC IND	0,238
BOC HONG KONG HOLDINGS	0,235
NTT DATA GROUP CORP	0,226
SHIONOGI & CO	0,226
BEIGENE (HK)	0,224
KE HOLDINGS ADR	0,221
NESTLE INDIA	0,22

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Security name	Closing weight (%)
TECH MAHINDRA	0,213
BANGKOK DUSIT MED. SVCS	0,212
DELTA ELECTRONICS THAI	0,211
TELKOM INDONESIA	0,208
CIPLA	0,207
YUANTA FINANCIAL HOLDING	0,206
RAKUTEN GROUP	0,203
SHISEIDO CO	0,2
SYSMEX CORP	0,199
EISAI CO	0,198
FIRST FINANCIAL HLDG CO	0,195
DAIWA SECURITIES GROUP	0,195
SUMITOMO REALTY & DEV CO	0,194
ADVANCED INFO SERVICE	0,194
SUZLON ENERGY LIMITED	0,193
TENAGA NASIONAL	0,191
ASAHI KASEI CORP	0,19
CAPITALAND INTEGRATED	0,189
HANG SENG BANK	0,188
CAR GROUP	0,187
POWER ASSETS HOLDINGS	0,186
COMPUTERSHARE	0,185
ACCTON TECHNOLOGY CORP	0,18
VARUN BEVERAGES	0,178
WISTRON CORP	0,178
HERO MOTOCORP	0,177
STOCKLAND	0,175
T&D HOLDINGS	0,173
OBAYASHI CORP	0,171

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Security name	Closing weight (%)
E INK HOLDINGS	0,171
WIPRO	0,17
CAPITALAND ASCENDAS REIT	0,169
ASX	0,169
SAMSUNG FIRE & MARINE	0,169
HDFC LIFE INSURANCE CO	0,168
GRASIM INDUSTRIES	0,167
KGI FINANCIAL HOLDING CO	0,167
SONIC HEALTHCARE	0,167
SINOPAC HOLDINGS	0,165
TVS MOTOR CO	0,164
CAPCOM CO	0,163
CK ASSET HOLDINGS	0,162
BRITANNIA INDUSTRIES	0,162
EICHER MOTORS	0,161
YAGEO CORP	0,159
KIKKOMAN CORP	0,159
CHINA STEEL CORP COMMON	0,159
GRAB HOLDINGS A	0,158
SHIMADZU CORP	0,158
TREND MICRO	0,157
CHUBU ELECTRIC POWER CO	0,156
OMRON CORP	0,156
SINGAPORE AIRLINES	0,155
YASKAWA ELECTRIC CORP	0,153
SINGAPORE EXCHANGE	0,153
YAMAHA MOTOR CO	0,152
KRAFTON	0,152
LY CORPORATION	0,152

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Security name	Closing weight (%)
CONTEMPORARY AMP A(HK-C)	0,15
KEPPEL	0,15
NONGFU SPRING CO H	0,147
HUA NAN FINANCIAL HLDGS	0,147
DAITO TRUST CONSTRUCTION	0,146
NIPPON BUILDING FUND	0,144
REA GROUP	0,142
PRO MEDICUS	0,14
INFO EDGE (INDIA)	0,139
MINEBEA MITSUMI	0,139
DAI NIPPON PRINTING CO	0,139
SUMITOMO METAL MINING CO	0,138
CHAILEASE HOLDING	0,138
TAIWAN CEMENT CORP	0,138
TAIWAN MOBILE	0,137
TAISHIN FINANCIAL HLDG	0,136
APA GROUP	0,135
YUHAN CORP	0,134
GPT GROUP	0,134
WH GROUP	0,133
LITE-ON TECHNOLOGY CORP	0,133
EVERGREEN MARINE CORP	0,133
INNOVENT BIOLOGICS	0,131
ICICI LOMBARD GENL INS	0,13
BLUESCOPE STEEL	0,129
NIPPON SANSEI HOLDINGS	0,129
DENTSU GROUP	0,127
XPENG (HK)	0,127
HAVELLS INDIA	0,125

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Security name	Closing weight (%)
MIRVAC GROUP	0,123
TREASURY WINE ESTATES	0,123
VICINITY CENTRES	0,122
DAIFUKU CO	0,122
KAWASAKI KISEN KAISHA	0,122
COLGATE-PALMOLIVE INDIA	0,121
SEEK	0,121
NIPPON PAINT HOLDINGS CO	0,12
ORICA	0,12
SAMSUNG LIFE INSURANCE	0,119
MEIJI HOLDINGS CO	0,119
CHINA MENGNIU DAIRY CO	0,119
RICOH CO	0,119
POSCO FUTURE M	0,118
SEKISUI CHEMICAL CO	0,118
ASIA VITAL COMPONENTS	0,118
WUXI BIOLOGICS	0,118
SK SQUARE CO	0,118
SAMSUNG ELECTRO-MECH. CO	0,117
CONCORDIA FINANCIAL GRP	0,117
PILBARA MINERALS	0,115
BANK NEGARA INDONESIA	0,115
UNITED SPIRITS	0,115
YAKULT HONSHA CO	0,114
SINGAPORE TECH ENGR	0,114
OTSUKA CORP	0,113
MTR CORP	0,113
DEXUS	0,113
CSPC PHARMACEUTICAL GRP	0,112

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Security name	Closing weight (%)
NISSIN FOODS HOLDINGS CO	0,112
HD HYUNDAI ELECTRIC	0,111
MATSUKIYOCOCOKARA & CO	0,11
CAPITALAND INVESTMENT	0,11
SEIKO EPSON CORPORATION	0,109
ENN ENERGY HOLDINGS	0,109
CHINA RESOURCES BEER	0,109
TIS	0,108
SHIN KONG FINL HLDGS	0,107
SUNTORY BEVERAGE & FOOD	0,107
KYOWA KIRIN CO	0,106
RAMSAY HEALTH CARE	0,106
JAPAN REAL ESTATE INV	0,105
FAR EASTONE TELECOM. CO	0,104
ONO PHARMACEUTICAL CO	0,103
CHINA RESOURCES POWER	0,102
INDUSIND BANK	0,101
MACROTECH DEVELOPERS	0,1
SAMSUNG SDS CO	0,099
ADVANTECH CO	0,099
PHARMAESSENTIA	0,098
TOTO	0,098
MINERAL RESOURCES	0,096
SHANGHAI COMM & SAV BANK	0,095
BUMRUNGRAD HOSPITAL PUB	0,094
mitsui chemicals	0,093
SINO BIOPHARMACEUTICAL	0,093
ZOZO	0,093
KOBE BUSSAN CO	0,092

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Security name	Closing weight (%)
BROTHER INDUSTRIES	0,091
COMPAL ELECTRONICS	0,09
SUNNY OPTICAL TECH	0,09
MARICO	0,088
PRESS METAL ALUMINIUM	0,087
PI INDUSTRIES	0,085
MONOTARO CO	0,085
SUPREME INDUSTRIES	0,083
MCDONALD'S HLDGS CO JP	0,081
NIPPON PROLOGIS REIT	0,081
KANZHUN A ADR	0,081
BILIBILI (HK)	0,079
KEISEI ELECTRIC RAILWAY	0,079
HULIC CO (NEW)	0,079
WPG HOLDINGS CO	0,077
SONA BLW PRECISION	0,077
MPHASIS	0,077
GAMUDA	0,076
ROHM CO	0,075
INNOLUX CORP	0,075
HOSHIZAKI CORP	0,074
IBIDEN CO	0,074
SUMCO	0,073
CHINA RESOURCES GAS GRP	0,073
HMM	0,072
AGRI BANK OF CN A (HK-C)	0,071
SG HOLDINGS CO	0,07
AUO CORP	0,07
TAIWAN BUSINESS BANK	0,069

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Security name	Closing weight (%)
SWIRE PACIFIC A	0,069
HAMAMATSU PHOTONICS K.K	0,067
ICICI PRUDENTIAL LIFE	0,067
UPL	0,066
SCSK CORP	0,066
POP MART INTERNATIONAL	0,066
AU SMALL FINANCE BANK	0,065
EVA AIRWAYS CORP	0,065
IDFC FIRST BANK	0,065
KOREAN AIR CO	0,063
SINOPHARM GROUP CO H	0,063
INDUSTRIAL BANK A (HK-C)	0,062
BANK OF BARODA	0,061
NOMURA REAL ESTATE HLDG	0,061
ORACLE FINL SVCS SOFTW	0,061
AMOREPACIFIC CORP (NEW)	0,061
BALKRISHNA INDUSTRIES	0,058
FORTUNE ELECTRIC CO	0,058
SAMSUNG E&A	0,058
SCB X PUBLIC COMPANY	0,058
PUNJAB NATL BANK	0,057
KASIKORNBANK	0,057
AAC TECHNOLOGIES (CN)	0,056
HYBE	0,056
SBI CARDS AND PAYMENT	0,054
THERMAX	0,053
HITACHI CONST MACHINERY	0,053
KINGDEE INTL SOFTWARE	0,052
TONGCHENG TRAVEL HLDGS	0,051

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LG H&H	0,05
ALIBABA HEALTH INFO TECH	0,049
LONGFOR GROUP HOLDINGS	0,049
SHENZHEN MINDRAY A(HK-C)	0,049
JIANGSU HENGRUI A (HK-C)	0,048
CANARA BANK	0,048
CHINA LONGYUAN POWER H	0,048
UNION BANK OF INDIA	0,047
FOXCONN INDL A (HK-C)	0,047
SK TELECOM CO	0,047
SHANGHAI PUDONG A (HK-C)	0,046
KRUNG THAI BANK	0,045
HANWHA SOLUTIONS	0,045
CITIC SECURITIES A(HK-C)	0,044
BARITO PACIFIC	0,042
NCSOFT CORP	0,042
XINYI SOLAR HLDGS (CN)	0,04
CJ CHEILJEDANG CORP	0,04
THAI OIL	0,039
YADEA GROUP HOLDINGS	0,039
CHINA PACIFIC A (HK-C)	0,039
SKC CO	0,038
BOSIDENG INTL HLDGS	0,038
TELEKOM MALAYSIA	0,037
CHOW TAI FOOK (CN)	0,035
S F HOLDING A (HK-C)	0,032
ZHEJIANG LEAPMOTOR H	0,032
CHINA LITERATURE	0,027
INNER MONGOL YIL A(HK-C)	0,026

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POSTAL SAVINGS A (HK-C)	0,025
MINISO GROUP (HK)	0,025
CHINA MINSHENG A (HK-C)	0,022
ZHANGZHOU PIENZI A(HK-C)	0,021
KT CORP	0,019
WUXI APPTEC A (HK-C)	0,019
GUOTAI JUNAN SE A (HK-C)	0,019
HUATAI SEC CO A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,016
CSC FINANCIAL A (HK-C)	0,016
HUAXIA BANK A (HK-C)	0,015
HAITONG SEC A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,015
BEIJING KINGSOFT A(HK-C)	0,015
CHINA INTL CPTL A (HK-C)	0,013
SHANGHAI RURAL A (HK-C)	0,012
ORIENT SEC CO A (HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
SHENZHEN INOVANC A(HK-C)	0,011
GREAT WALL MOTOR A(HK-C)	0,01
CHINA ZHESHANG A (HK-C)	0,01
CHONGQING ZHIFEI A(HK-C)	0,009
SHANGHAI PHARMA A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
SHENZHEN NEW IN A (HK-C)	0,009
INSPUR ELECTRS A (HK-C)	0,009
SHANGHAI FOSUN A (HK-C)	0,008
LINGYI ITECH A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008

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INDUSTRIAL SEC A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,007
SHENGYI TECH A (HK-C)	0,007
CHINA JUSHI CO A (HK-C)	0,007
GUANGZHOU BAIYU A (HK-C)	0,006
SUPCON TECH A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
NINESTAR A (HK-C)	0,006
CHONGQING BREW A (HK-C)	0,005
SUNWODA ELECTRS A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
CSPC INNOVATION A (HK-C)	0,005
37 INTERACTIVE A (HK-C)	0,005
BANK OF SUZHOU A (HK-C)	0,005
YONYOU NETWORK A (HK-C)	0,005
LIVZON PHARMA A (HK-C)	0,004
SHANGHAI PUTAIL A (HK-C)	0,004
SHANGHAI M&G A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
UNIVERSAL SCIEN A (HK-C)	0,004
SUZHOU MAXWELL A (HK-C)	0,003
HANGZHOU TIGER A (HK-C)	0,003
BEIJING ORNT YUH A(HK-C)	0,002