

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 23.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,554
CSL	2,157
TOKYO ELECTRON	2,01
SUMITOMO MITSUI FINL GRP	1,925
KEYENCE CORP	1,869
RECRUIT HOLDINGS CO	1,848
SK HYNIX	1,745
AIA GROUP	1,67
MEITUAN B	1,658
SHIN-ETSU CHEMICAL CO	1,649
TOKIO MARINE HOLDINGS	1,592
INFOSYS	1,575
DAIICHI SANKYO CO	1,513
SOFTBANK GROUP CORP	1,48
MEDIATEK INC	1,275
DBS GROUP HOLDINGS	1,175
HDFC BANK	1,175
TATA CONSULTANCY	1,005
KDDI	0,956
HOYA CORP	0,899
GOODMAN GROUP	0,88
MURATA MANUFACTURING CO	0,859
OCBC BANK	0,824
SOFTBANK CORP	0,791
HONGKONG EXCH & CLEARING	0,786
NETEASE	0,762
BANK CENTRAL ASIA	0,753
AXIS BANK	0,745
MAHINDRA & MAHINDRA	0,679

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ORIENTAL LAND CO	0,671
UNITED OVERSEAS BANK	0,667
MS&AD INSURANCE GROUP	0,658
ADVANTEST CORP	0,647
DISCO CORP	0,634
KOMATSU	0,626
RENASAS ELECTRONICS CORP	0,624
CANON INC	0,615
DAI ICHI LIFE HOLDINGS	0,591
SMC CORP	0,59
HINDUSTAN UNILEVER	0,587
FUJI FILM HOLDINGS CO	0,578
TRANSURBAN GROUP	0,572
mitsui fudosan co	0,572
FANUC	0,564
CHUGAI PHARMACEUTICAL CO	0,559
KB FINANCIAL GROUP	0,528
TERUMO CORP	0,506
DELTA ELECTRONICS	0,499
BRIDGESTONE CORP	0,486
BAJAJ FINANCE	0,484
NEC CORP	0,463
KAO CORP	0,451
FUBON FINANCIAL HOLDING	0,439
BANK RAKYAT INDONESIA	0,436
OTSUKA HOLDINGS CO	0,432
SOMPO HOLDINGS	0,419
CTBC FINANCIAL HOLDING	0,417
ASTELLAS PHARMA	0,415

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AJINOMOTO CO	0,405
STATE BANK OF INDIA	0,398
NIDEC CORP	0,392
HCL TECHNOLOGIES	0,392
ASAHI GROUP HOLDINGS	0,388
CATHAY FINANCIAL HOLDING	0,386
UNITED MICROELECTRONICS	0,381
ASE TECHNOLOGY HOLDING	0,373
ZOMATO	0,372
QBE INSURANCE GROUP	0,363
KYOCERA CORP	0,343
HARDIE (JAMES) IND CDI	0,338
DAIWA HOUSE INDUSTRY	0,331
MEGA FINANCIAL HOLDING	0,324
SEKISUI HOUSE	0,319
COCHLEAR	0,317
RESONA HOLDINGS	0,315
KUBOTA CORP	0,31
SUNCORP GROUP	0,309
NIPPON YUSEN K.K	0,307
CHUNGHWA TELECOM CO	0,304
BRAMBLES	0,302
UNI-CHARM CORP	0,289
SAMSUNG SDI CO	0,288
KUAISHOU TECHNOLOGY B	0,287
ASIAN PAINTS	0,287
PUBLIC BANK	0,283
XERO (AU)	0,281
SUN HUNG KAI PROPERTIES	0,279

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SECOM CO	0,279
E.SUN FINANCIAL HOLDINGS	0,276
NITTO DENKO CORP	0,267
LI AUTO (HK)	0,266
JAPAN EXCHANGE GROUP	0,264
BANDAI NAMCO HOLDINGS	0,261
SHISEIDO CO	0,259
MALAYAN BANKING	0,254
YUM CHINA HOLDINGS	0,253
TRENT	0,246
SCENTRE GROUP	0,246
SHIONOGI & CO	0,241
DAIWA SECURITIES GROUP	0,24
BOC HONG KONG HOLDINGS	0,239
NOMURA RESEARCH INST	0,239
SUMITOMO ELECTRIC IND	0,235
CIMB GROUP HOLDINGS	0,231
KIRIN HOLDINGS CO	0,23
EISAI CO	0,23
NORTHERN STAR RESOURCES	0,23
WISETECH GLOBAL	0,229
LINK REIT	0,227
NESTLE INDIA	0,225
ASICS CORP	0,225
YUANTA FINANCIAL HOLDING	0,22
HANG SENG BANK	0,214
TELKOM INDONESIA	0,209
NTT DATA GROUP CORP	0,208
TECH MAHINDRA	0,207

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Security name	Closing weight (%)
COMPUTERSHARE	0,204
CIPLA	0,203
T&D HOLDINGS	0,199
SHRIRAM FINANCE	0,199
SUMITOMO REALTY & DEV CO	0,198
NITORI HOLDINGS CO	0,197
KE HOLDINGS ADR	0,196
GRASIM INDUSTRIES	0,192
RAKUTEN GROUP	0,187
KIKKOMAN CORP	0,186
YAMAHA MOTOR CO	0,185
NONGFU SPRING CO H	0,184
POWER ASSETS HOLDINGS	0,183
OBAYASHI CORP	0,183
MINEBEA MITSUMI	0,182
VARUN BEVERAGES	0,182
CAR GROUP	0,18
ASAHI KASEI CORP	0,18
CHINA STEEL CORP COMMON	0,18
ASX	0,179
BANGKOK DUSIT MED. SVCS	0,178
JFE HOLDINGS	0,178
CAPITALAND INTEGRATED	0,178
BEIGENE (HK)	0,176
SAMSUNG FIRE & MARINE	0,175
YASKAWA ELECTRIC CORP	0,175
SONIC HEALTHCARE	0,175
SYSTEMEX CORP	0,175
TENAGA NASIONAL	0,174

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Security name	Closing weight (%)
EICHER MOTORS	0,174
WISTRON CORP	0,173
HERO MOTOCORP	0,171
DELTA ELECTRONICS THAI	0,17
ACCTON TECHNOLOGY CORP	0,17
CHUBU ELECTRIC POWER CO	0,169
WIPRO	0,169
SINGAPORE AIRLINES	0,169
YAGEO CORP	0,168
MITSUBISHI CHEMICAL GRP	0,167
CHINA DEV FINANCIAL HLDG	0,166
BRITANNIA INDUSTRIES	0,166
SUMITOMO METAL MINING CO	0,164
CAPITALAND ASCENDAS REIT	0,162
HDFC LIFE INSURANCE CO	0,161
CK ASSET HOLDINGS	0,16
ADVANCED INFO SERVICE	0,159
TAIWAN CEMENT CORP	0,156
SIEMENS INDIA	0,156
KEPPEL	0,154
GRAB HOLDINGS A	0,154
STOCKLAND	0,154
TVS MOTOR CO	0,152
CAPCOM CO	0,15
DAI NIPPON PRINTING CO	0,149
CHAILEASE HOLDING	0,148
REA GROUP	0,148
CONTEMPORARY AMP A(HK-C)	0,146
TREASURY WINE ESTATES	0,146

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Security name	Closing weight (%)
APA GROUP	0,145
LY CORPORATION	0,144
E INK HOLDINGS	0,144
SUZLON ENERGY LIMITED	0,142
ADANI GREEN ENERGY	0,141
DAITO TRUST CONSTRUCTION	0,14
LITE-ON TECHNOLOGY CORP	0,14
SAMSUNG ELECTRO-MECH. CO	0,14
SHIMADZU CORP	0,14
CSPC PHARMACEUTICAL GRP	0,138
INNOVENT BIOLOGICS	0,138
CONCORDIA FINANCIAL GRP	0,138
H WORLD GROUP ADR	0,138
MINERAL RESOURCES	0,137
OMRON CORP	0,136
BLUESCOPE STEEL	0,135
TREND MICRO	0,135
SINGAPORE EXCHANGE	0,134
KRAFTON	0,132
ENN ENERGY HOLDINGS	0,132
KAWASAKI KISEN KAISHA	0,13
SK SQUARE CO	0,128
TAIWAN MOBILE	0,127
INFO EDGE (INDIA)	0,127
NIPPON PAINT HOLDINGS CO	0,126
CHINA MENGNIU DAIRY CO	0,125
ORICA	0,123
RAMSAY HEALTH CARE	0,123
WH GROUP	0,122

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MEIJI HOLDINGS CO	0,122
NISSIN FOODS HOLDINGS CO	0,121
CHINA RESOURCES BEER	0,121
NIPPON BUILDING FUND	0,121
SUMCO	0,121
MITSUBISHI HC CAPITAL	0,121
GPT GROUP	0,121
KYOWA KIRIN CO	0,12
SEKISUI CHEMICAL CO	0,12
MIRVAC GROUP	0,118
PILBARA MINERALS	0,118
MATSUKIYOCOCOKARA & CO	0,117
DAIFUKU CO	0,117
HD HYUNDAI ELECTRIC	0,117
ONO PHARMACEUTICAL CO	0,117
WUXI BIOLOGICS	0,117
SAMSUNG LIFE INSURANCE	0,116
XPENG (HK)	0,116
NIPPON SANZO HOLDINGS	0,116
ADVANTECH CO	0,115
DENTSU GROUP	0,115
CHINA RESOURCES POWER	0,115
CAPITALAND INVESTMENT	0,114
HAVELLS INDIA	0,114
POSCO FUTURE M	0,113
EVERGREEN MARINE CORP	0,113
RICOH CO	0,111
SINGAPORE TECH ENGR	0,111
VICINITY CENTRES	0,11

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Security name	Closing weight (%)
PRO MEDICUS	0,11
MTR CORP	0,109
ICICI LOMBARD GENL INS	0,108
SUNTORY BEVERAGE & FOOD	0,107
SEEK	0,106
mitsui chemicals	0,106
MACROTECH DEVELOPERS	0,106
SEIKO EPSON CORPORATION	0,106
INDUSIND BANK	0,105
SIAM CEMENT	0,104
OTSUKA CORP	0,104
DEXUS	0,104
YAKULT HONSHA CO	0,103
ABB INDIA	0,103
BROTHER INDUSTRIES	0,102
IBIDEN CO	0,101
BANK NEGARA INDONESIA	0,1
SAMSUNG SDS CO	0,1
ROHM CO	0,098
WPG HOLDINGS CO	0,097
TIS	0,096
AURIZON HOLDINGS	0,095
SHIZUOKA FINANCIAL GROUP	0,094
SUNNY OPTICAL TECH	0,094
JAPAN REAL ESTATE INV	0,092
COMPAL ELECTRONICS	0,091
KANZHUN A ADR	0,09
BUMRUNGRAD HOSPITAL PUB	0,088
KEISEI ELECTRIC RAILWAY	0,086

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HAMAMATSU PHOTONICS K.K	0,085
YUHAN CORP	0,085
INNOLUX CORP	0,085
MICRO-STAR INTERNATIONAL	0,084
NISSAN CHEMICAL	0,084
SINO BIOPHARMACEUTICAL	0,081
ZOZO	0,081
NOMURA REAL EST MF (NEW)	0,081
AMOREPACIFIC CORP (NEW)	0,08
TOTO	0,08
KOBE BUSSAN CO	0,08
HULIC CO (NEW)	0,079
PI INDUSTRIES	0,079
MPHASIS	0,079
ASTRAL	0,078
NIPPON PROLOGIS REIT	0,078
AUO CORP	0,077
DB INSURANCE CO	0,076
BILIBILI (HK)	0,075
MCDONALD'S HLDGS CO JP	0,075
HOSHIZAKI CORP	0,075
SONA BLW PRECISION	0,074
NIPPON EXPRESS HLDGS	0,073
AGRI BANK OF CN A (HK-C)	0,072
HIKARI TSUSHIN	0,071
MONOTARO CO	0,07
SINOPHARM GROUP CO H	0,07
CHINA RESOURCES GAS GRP	0,069
IDFC FIRST BANK	0,069

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CENTRAL PATTANA PUB CO	0,069
BANK OF BARODA	0,067
ICBC A (HK-C)	0,067
PUNJAB NATL BANK	0,067
HITACHI CONST MACHINERY	0,067
SEBMCORP INDUSTRIES	0,066
SG HOLDINGS CO	0,066
NOMURA REAL ESTATE HLDG	0,065
YAMATO HOLDINGS CO	0,064
CHINA LONGYUAN POWER H	0,063
INDUSTRIAL BANK A (HK-C)	0,063
UPL	0,063
AU SMALL FINANCE BANK	0,062
KOITO MANUFACTURING CO	0,062
KOREAN AIR CO	0,061
EVA AIRWAYS CORP	0,061
SAMSUNG E&A	0,061
AAC TECHNOLOGIES (CN)	0,06
SHENZHEN MINDRAY A(HK-C)	0,06
ICICI PRUDENTIAL LIFE	0,059
LONGFOR GROUP HOLDINGS	0,059
HYBE	0,059
FOXCONN INDL A (HK-C)	0,058
KINGSOFT	0,057
SBI CARDS AND PAYMENT	0,054
KAKAOBANK CORP	0,053
BANK OF COMMU A (HK-C)	0,053
CANARA BANK	0,053
UNION BANK OF INDIA	0,053

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POP MART INTERNATIONAL	0,052
ALIBABA HEALTH INFO TECH	0,051
LG H&H	0,05
XINYI SOLAR HLDGS (CN)	0,05
SCB X PUBLIC COMPANY	0,05
TONGCHENG TRAVEL HLDGS	0,048
KINGDEE INTL SOFTWARE	0,048
JIANGSU HENGRUI A (HK-C)	0,047
KASIKORNBANK	0,045
SHANGHAI PUDONG A (HK-C)	0,045
SK TELECOM CO	0,045
HANWHA SOLUTIONS	0,044
SKC CO	0,043
CITIC SECURITIES A(HK-C)	0,042
BANDHAN BANK	0,04
NCSOFT CORP	0,04
MIDEA GROUP CO A (HK-C)	0,039
THAI OIL	0,038
KRUNG THAI BANK	0,037
MINISO GROUP (HK)	0,037
CHINA PACIFIC A (HK-C)	0,035
YADEA GROUP HOLDINGS	0,035
S F HOLDING A (HK-C)	0,031
CHINA LITERATURE	0,029
INNER MONGOL YIL A(HK-C)	0,029
SUNGROW POWER A (HK-C)	0,027
POSTAL SAVINGS A (HK-C)	0,026
BANK OF NINGBO A (HK-C)	0,025
ZHANGZHOU PIENITZ A(HK-C)	0,024

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GUOTAI JUNAN SE A (HK-C)	0,019
KT CORP	0,018
WUXI APPTEC A (HK-C)	0,018
INDORAMA VENTURES	0,018
YUNNAN BAIYAO A (HK-C)	0,017
HUATAI SEC CO A (HK-C)	0,017
HAITONG SEC A (HK-C)	0,015
CHINA LIFE INS A (HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,014
SHANGHAI RURAL A (HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
SHENZHEN INOVANC A(HK-C)	0,012
CHINA ZHESHANG A (HK-C)	0,011
GREAT WALL MOTOR A(HK-C)	0,011
CHONGQING ZHIFEI A(HK-C)	0,011
INSPUR ELECTRS A (HK-C)	0,01
ORIENT SEC CO A (HK-C)	0,01
SHANGHAI PHARMA A (HK-C)	0,01
SHENZHEN NEW IN A (HK-C)	0,009
SHANGHAI FOSUN A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
LINGYI ITECH A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
NINESTAR A (HK-C)	0,007

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Security name	Closing weight (%)
GUANGZHOU BAIYU A (HK-C)	0,007
CHINA JUSHI CO A (HK-C)	0,007
CSPC INNOVATION A (HK-C)	0,006
PHARMARON A (HK-C)	0,006
SUNWODA ELECTRS A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
YONYOU NETWORK A (HK-C)	0,006
37 INTERACTIVE A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
BANK OF SUZHOU A (HK-C)	0,005
SUZHOU MAXWELL A (HK-C)	0,005
HANGZHOU TIGER A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
LIVZON PHARMA A (HK-C)	0,004
BEIJING ORNT YUH A(HK-C)	0,003
HENGDIAN GROUP A (HK-C)	0,003
JOINCARE PHARMA A (HK-C)	0,003
HANGZHOU ROBAM A (HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002