

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,379
CSL	2,163
SUMITOMO MITSUI FINL GRP	1,906
TOKYO ELECTRON	1,881
KEYENCE CORP	1,852
RECRUIT HOLDINGS CO	1,721
SK HYNIX	1,675
INFOSYS	1,652
AIA GROUP	1,65
SHIN-ETSU CHEMICAL CO	1,64
MEITUAN B	1,549
DAIICHI SANKYO CO	1,511
TOKIO MARINE HOLDINGS	1,511
SOFTBANK GROUP CORP	1,363
MEDIATEK INC	1,278
HDFC BANK	1,204
DBS GROUP HOLDINGS	1,192
TATA CONSULTANCY	1,051
KDDI	0,975
HOYA CORP	0,928
GOODMAN GROUP	0,857
MURATA MANUFACTURING CO	0,847
OCBC BANK	0,826
SOFTBANK CORP	0,798
NETEASE	0,791
HONGKONG EXCH & CLEARING	0,783
BANK CENTRAL ASIA	0,779
MAHINDRA & MAHINDRA	0,713
AXIS BANK	0,712

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
ORIENTAL LAND CO	0,693
UNITED OVERSEAS BANK	0,672
CANON INC	0,668
MS&AD INSURANCE GROUP	0,624
DISCO CORP	0,613
ADVANTEST CORP	0,609
CHUGAI PHARMACEUTICAL CO	0,607
KOMATSU	0,606
HINDUSTAN UNILEVER	0,59
SMC CORP	0,588
TRANSURBAN GROUP	0,571
mitsui fudosan co	0,569
DAI ICHI LIFE HOLDINGS	0,569
FANUC	0,564
FUJI FILM HOLDINGS CO	0,549
KB FINANCIAL GROUP	0,539
RENASAS ELECTRONICS CORP	0,528
TERUMO CORP	0,523
DELTA ELECTRONICS	0,51
BAJAJ FINANCE	0,501
BRIDGESTONE CORP	0,5
OTSUKA HOLDINGS CO	0,453
KAO CORP	0,449
FUBON FINANCIAL HOLDING	0,448
NEC CORP	0,448
BANK RAKYAT INDONESIA	0,442
ASTELLAS PHARMA	0,441
CTBC FINANCIAL HOLDING	0,425
AJINOMOTO CO	0,416

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
SOMPO HOLDINGS	0,412
HCL TECHNOLOGIES	0,411
STATE BANK OF INDIA	0,408
NIDEC CORP	0,405
ASAHI GROUP HOLDINGS	0,399
CATHAY FINANCIAL HOLDING	0,396
ZOMATO	0,393
UNITED MICROELECTRONICS	0,386
QBE INSURANCE GROUP	0,378
ASE TECHNOLOGY HOLDING	0,345
KYOCERA CORP	0,343
DAIWA HOUSE INDUSTRY	0,335
HARDIE (JAMES) IND CDI	0,332
MEGA FINANCIAL HOLDING	0,332
SEKISUI HOUSE	0,323
COCHLEAR	0,323
SUNCORP GROUP	0,32
CHUNGHWA TELECOM CO	0,314
KUBOTA CORP	0,314
RESONA HOLDINGS	0,307
BRAMBLES	0,306
NIPPON YUSEN K.K	0,305
ASIAN PAINTS	0,3
SAMSUNG SDI CO	0,298
PUBLIC BANK	0,292
UNI-CHARM CORP	0,291
SUN HUNG KAI PROPERTIES	0,288
KUAISHOU TECHNOLOGY B	0,283
SECOM CO	0,283

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
XERO (AU)	0,279
BANDAI NAMCO HOLDINGS	0,271
SHISEIDO CO	0,267
NITTO DENKO CORP	0,266
MALAYAN BANKING	0,262
LI AUTO (HK)	0,262
E.SUN FINANCIAL HOLDINGS	0,262
YUM CHINA HOLDINGS	0,261
TRENT	0,259
JAPAN EXCHANGE GROUP	0,258
NOMURA RESEARCH INST	0,254
SCENTRE GROUP	0,254
SHIONOGI & CO	0,246
BOC HONG KONG HOLDINGS	0,244
EISAI CO	0,241
CIMB GROUP HOLDINGS	0,237
KIRIN HOLDINGS CO	0,236
LINK REIT	0,236
NORTHERN STAR RESOURCES	0,231
DAIWA SECURITIES GROUP	0,231
SUMITOMO ELECTRIC IND	0,23
WISETECH GLOBAL	0,226
NESTLE INDIA	0,221
YUANTA FINANCIAL HOLDING	0,22
CIPLA	0,219
HANG SENG BANK	0,219
TECH MAHINDRA	0,219
SHRIRAM FINANCE	0,218
ASICS CORP	0,214

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
COMPUTERSHARE	0,214
NTT DATA GROUP CORP	0,211
TELKOM INDONESIA	0,209
NITORI HOLDINGS CO	0,205
VARUN BEVERAGES	0,202
KE HOLDINGS ADR	0,2
GRASIM INDUSTRIES	0,198
SUMITOMO REALTY & DEV CO	0,198
T&D HOLDINGS	0,193
POWER ASSETS HOLDINGS	0,193
BEIGENE (HK)	0,189
ASAHI KASEI CORP	0,188
MINEBEA MITSUMI	0,187
KIKKOMAN CORP	0,186
CHINA STEEL CORP COMMON	0,183
CAPITALAND INTEGRATED	0,182
RAKUTEN GROUP	0,182
WIPRO	0,182
EICHER MOTORS	0,182
SONIC HEALTHCARE	0,181
BANGKOK DUSIT MED. SVCS	0,181
OBAYASHI CORP	0,181
HDFC LIFE INSURANCE CO	0,18
ASX	0,18
JFE HOLDINGS	0,179
YASKAWA ELECTRIC CORP	0,178
DELTA ELECTRONICS THAI	0,178
SYSTEMEX CORP	0,177
CAR GROUP	0,177

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
NONGFU SPRING CO H	0,175
YAMAHA MOTOR CO	0,175
TENAGA NASIONAL	0,174
HERO MOTOCORP	0,174
SAMSUNG FIRE & MARINE	0,174
ACCTON TECHNOLOGY CORP	0,174
CHINA DEV FINANCIAL HLDG	0,171
WISTRON CORP	0,171
SINGAPORE AIRLINES	0,171
MITSUBISHI CHEMICAL GRP	0,17
BRITANNIA INDUSTRIES	0,169
CHUBU ELECTRIC POWER CO	0,168
YAGEO CORP	0,166
ADVANCED INFO SERVICE	0,166
CAPITALAND ASCENDAS REIT	0,164
CK ASSET HOLDINGS	0,163
SIEMENS INDIA	0,163
TAIWAN CEMENT CORP	0,16
TVS MOTOR CO	0,158
KEPPEL	0,158
SUMITOMO METAL MINING CO	0,158
SUZLON ENERGY LIMITED	0,156
GRAB HOLDINGS A	0,155
STOCKLAND	0,153
CONTEMPORARY AMP A(HK-C)	0,153
E INK HOLDINGS	0,152
ADANI GREEN ENERGY	0,151
REA GROUP	0,15
CHAILEASE HOLDING	0,149

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
CAPCOM CO	0,148
SHIMADZU CORP	0,147
DAI NIPPON PRINTING CO	0,146
DAITO TRUST CONSTRUCTION	0,144
TREASURY WINE ESTATES	0,144
APA GROUP	0,144
H WORLD GROUP ADR	0,143
TREND MICRO	0,14
LY CORPORATION	0,14
SAMSUNG ELECTRO-MECH. CO	0,139
BLUESCOPE STEEL	0,139
LITE-ON TECHNOLOGY CORP	0,138
CSPC PHARMACEUTICAL GRP	0,138
SINGAPORE EXCHANGE	0,137
MINERAL RESOURCES	0,137
CONCORDIA FINANCIAL GRP	0,136
INFO EDGE (INDIA)	0,135
OMRON CORP	0,134
INNOVENT BIOLOGICS	0,134
KRAFTON	0,132
TAIWAN MOBILE	0,131
SK SQUARE CO	0,13
NIPPON PAINT HOLDINGS CO	0,129
NIPPON BUILDING FUND	0,128
KAWASAKI KISEN KAISHA	0,127
MEIJI HOLDINGS CO	0,127
ENN ENERGY HOLDINGS	0,126
NISSIN FOODS HOLDINGS CO	0,125
PILBARA MINERALS	0,124

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
RAMSAY HEALTH CARE	0,124
ORICA	0,123
GPT GROUP	0,123
KYOWA KIRIN CO	0,123
HAVELLS INDIA	0,122
CHINA MENGNIU DAIRY CO	0,122
MITSUBISHI HC CAPITAL	0,122
SEKISUI CHEMICAL CO	0,122
ONO PHARMACEUTICAL CO	0,122
SAMSUNG LIFE INSURANCE	0,121
MIRVAC GROUP	0,119
WH GROUP	0,118
SUMCO	0,118
CHINA RESOURCES POWER	0,117
DAIFUKU CO	0,116
CAPITALAND INVESTMENT	0,116
MATSUKIYOCOCOKARA & CO	0,116
ICICI LOMBARD GENL INS	0,115
EVERGREEN MARINE CORP	0,115
WUXI BIOLOGICS	0,115
DENTSU GROUP	0,115
CHINA RESOURCES BEER	0,114
SINGAPORE TECH ENGR	0,113
XPENG (HK)	0,113
VICINITY CENTRES	0,113
PRO MEDICUS	0,113
ADVANTECH CO	0,112
MACROTECH DEVELOPERS	0,111
MTR CORP	0,111



MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
HD HYUNDAI ELECTRIC	0,111
ABB INDIA	0,11
SUNTORY BEVERAGE & FOOD	0,109
RICOH CO	0,109
NIPPON SANSO HOLDINGS	0,108
SIAM CEMENT	0,108
INDUSIND BANK	0,107
SEEK	0,107
OTSUKA CORP	0,107
SEIKO EPSON CORPORATION	0,107
DEXUS	0,106
YAKULT HONSHA CO	0,105
mitsui chemicals	0,104
SAMSUNG SDS CO	0,104
POSCO FUTURE M	0,104
BANK NEGARA INDONESIA	0,102
BROTHER INDUSTRIES	0,101
TIS	0,097
AURIZON HOLDINGS	0,097
JAPAN REAL ESTATE INV	0,096
ROHM CO	0,094
WPG HOLDINGS CO	0,094
SUNNY OPTICAL TECH	0,093
SHIZUOKA FINANCIAL GROUP	0,093
IBIDEN CO	0,093
COMPAL ELECTRONICS	0,092
INNOLUX CORP	0,091
BUMRUNGRAD HOSPITAL PUB	0,09
NISSAN CHEMICAL	0,086

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
YUHAN CORP	0,086
KOBE BUSSAN CO	0,085
NOMURA REAL EST MF (NEW)	0,085
PI INDUSTRIES	0,085
HAMAMATSU PHOTONICS K.K	0,084
MICRO-STAR INTERNATIONAL	0,084
KEISEI ELECTRIC RAILWAY	0,084
ZOZO	0,083
MPHASIS	0,083
SINO BIOPHARMACEUTICAL	0,082
TOTO	0,082
HULIC CO (NEW)	0,08
NIPPON PROLOGIS REIT	0,08
AMOREPACIFIC CORP (NEW)	0,08
KANZHUN A ADR	0,08
AUO CORP	0,08
DB INSURANCE CO	0,079
ASTRAL	0,079
NIPPON EXPRESS HLDGS	0,076
MCDONALD'S HLDGS CO JP	0,076
SONA BLW PRECISION	0,075
BILIBILI (HK)	0,075
MONOTARO CO	0,074
HOSHIZAKI CORP	0,074
AGRI BANK OF CN A (HK-C)	0,072
HIKARI TSUSHIN	0,071
SINOPHARM GROUP CO H	0,07
PUNJAB NATL BANK	0,07
CENTRAL PATTANA PUB CO	0,07

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
SAMSUNG E&A	0,07
ICICI PRUDENTIAL LIFE	0,069
CHINA RESOURCES GAS GRP	0,069
BANK OF BARODA	0,068
SEMBCORP INDUSTRIES	0,068
ICBC A (HK-C)	0,068
IDFC FIRST BANK	0,068
SG HOLDINGS CO	0,066
HITACHI CONST MACHINERY	0,065
UPL	0,065
CHINA LONGYUAN POWER H	0,065
YAMATO HOLDINGS CO	0,065
NOMURA REAL ESTATE HLDG	0,064
KOITO MANUFACTURING CO	0,063
INDUSTRIAL BANK A (HK-C)	0,063
AU SMALL FINANCE BANK	0,063
EVA AIRWAYS CORP	0,062
KOREAN AIR CO	0,062
SHENZHEN MINDRAY A(HK-C)	0,06
AAC TECHNOLOGIES (CN)	0,059
LONGFOR GROUP HOLDINGS	0,058
HYBE	0,057
KINGSOFT	0,057
KAKAObANK CORP	0,057
FOXCONN INDL A (HK-C)	0,057
SBI CARDS AND PAYMENT	0,055
CANARA BANK	0,055
UNION BANK OF INDIA	0,054
BANK OF COMMU A (HK-C)	0,054

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
SCB X PUBLIC COMPANY	0,053
LG H&H	0,053
ALIBABA HEALTH INFO TECH	0,052
XINYI SOLAR HLDGS (CN)	0,052
POP MART INTERNATIONAL	0,051
KINGDEE INTL SOFTWARE	0,049
TONGCHENG TRAVEL HLDGS	0,048
JIANGSU HENGRUI A (HK-C)	0,048
SK TELECOM CO	0,047
KASIKORNBANK	0,047
HANWHA SOLUTIONS	0,045
SHANGHAI PUDONG A (HK-C)	0,045
CITIC SECURITIES A(HK-C)	0,043
NCSOFT CORP	0,041
BANDHAN BANK	0,04
SKC CO	0,04
MIDEA GROUP CO A (HK-C)	0,04
THAI OIL	0,038
KRUNG THAI BANK	0,038
MINISO GROUP (HK)	0,035
CHINA PACIFIC A (HK-C)	0,035
YADEA GROUP HOLDINGS	0,034
S F HOLDING A (HK-C)	0,031
INNER MONGOL YIL A(HK-C)	0,029
CHINA LITERATURE	0,029
SUNGROW POWER A (HK-C)	0,027
BANK OF NINGBO A (HK-C)	0,026
POSTAL SAVINGS A (HK-C)	0,026
ZHANGZHOU PIENITZ A(HK-C)	0,023

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
INDORAMA VENTURES	0,02
GUOTAI JUNAN SE A (HK-C)	0,019
KT CORP	0,019
WUXI APPTEC A (HK-C)	0,018
HUATAI SEC CO A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,017
CHINA LIFE INS A (HK-C)	0,016
HAITONG SEC A (HK-C)	0,016
HUAXIA BANK A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,014
CHINA INTL CPTL A (HK-C)	0,013
CHINA VANKE CO A (HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,012
SHANGHAI RURAL A (HK-C)	0,012
SHENZHEN INOVANC A(HK-C)	0,011
GREAT WALL MOTOR A(HK-C)	0,011
CHINA ZHESHANG A (HK-C)	0,011
ORIENT SEC CO A (HK-C)	0,011
INSPUR ELECTRS A (HK-C)	0,01
SHANGHAI PHARMA A (HK-C)	0,01
SHANGHAI FOSUN A (HK-C)	0,009
SHENZHEN NEW IN A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
CHINA JUSHI CO A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008
LINGYI ITECH A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 26.07.2024

Security name	Closing weight (%)
CHONGQING RURAL A (HK-C)	0,008
NINESTAR A (HK-C)	0,007
YONYOU NETWORK A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
SUNWODA ELECTRS A (HK-C)	0,006
PHARMARON A (HK-C)	0,006
CSPC INNOVATION A (HK-C)	0,006
BANK OF SUZHOU A (HK-C)	0,005
SUZHOU MAXWELL A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
37 INTERACTIVE A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
JOINCARE PHARMA A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
HENGDIAN GROUP A (HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
HANGZHOU ROBAM A (HK-C)	0,004
LIVZON PHARMA A (HK-C)	0,004
HANGZHOU TIGER A (HK-C)	0,003
BEIJING ORNT YUH A(HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002