

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
NVIDIA	6,254
SERVICENOW	4,684
ADVANCED MICRO DEVICES	3,314
ADOBE	3,304
INTUIT	2,36
INTEL CORP	1,972
AMERICAN EXPRESS	1,898
AUTODESK	1,59
ELEVANCE HEALTH	1,56
DIGITAL REALTY TRUST	1,466
AUTOMATIC DATA PROCESS	1,311
AMERICAN TOWER CORP	1,248
3I GROUP	1,229
RELX (GB)	1,09
SYNOPSISYS	1,086
ZURICH INSURANCE GROUP	1,054
AIA GROUP	1,043
ZOETIS A	1,041
EQUINIX	1,002
SHOPIFY A	0,993
CADENCE DESIGN SYSTEMS	0,986
TOKIO MARINE HOLDINGS	0,982
MOODY'S CORP	0,968
MUENCHENER RUECKVERSICH	0,903
VESTAS WIND SYSTEMS	0,903
DIAGEO	0,89
TARGET CORP	0,888
FIRST SOLAR	0,866
PNC FINL SERVICES GROUP	0,856

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
NXP SEMICONDUCTORS (US)	0,855
DASSAULT SYSTEMES	0,816
HCA HOLDINGS	0,813
BANK MONTREAL	0,761
MARVELL TECHNOLOGY	0,735
LONDON STOCK EXCHANGE	0,731
BANK NOVA SCOTIA	0,676
WORKDAY A	0,643
PROSUS N	0,627
UNITED RENTALS	0,605
PRUDENTIAL FINANCIAL	0,598
CROWN CASTLE	0,593
INFINEON TECHNOLOGIES	0,586
ENPHASE ENERGY	0,584
ATLAS COPCO A	0,556
GOODMAN GROUP	0,541
WOLTERS KLUWER	0,534
QUANTA SERVICES	0,515
DEUTSCHE BOERSE	0,515
FAIR ISAAC CORP	0,506
IDEXX LABORATORIES	0,494
GRAINGER (WW)	0,494
SWISS RE	0,492
INGERSOLL-RAND	0,483
HONGKONG EXCH & CLEARING	0,481
ELECTRONIC ARTS	0,473
OCBC BANK	0,472
DISCOVER FINANCIAL	0,472
SOFTBANK CORP	0,471

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
OLD DOMINION FREIGHT	0,461
GARTNER	0,458
XYLEM	0,425
INTACT FINANCIAL	0,415
KEURIG DR PEPPER	0,412
ORIENTAL LAND CO	0,394
ASHTEAD GROUP	0,392
AMADEUS IT GROUP A	0,392
SUN LIFE FINANCIAL	0,387
LULULEMON ATHLETICA	0,386
TERNA	0,38
DSV	0,379
ADVANTEST CORP	0,372
ATLISSIAN (US)	0,367
IRON MOUNTAIN	0,366
CBRE GROUP	0,365
ANSYS	0,364
UNITED OVERSEAS BANK	0,357
METTLER TOLEDO INTL	0,354
ASSA ABLOY B	0,35
ASSICURAZIONI GENERALI	0,348
NICE	0,346
NETSCOUT SYSTEMS	0,342
RENEASAS ELECTRONICS CORP	0,34
PRUDENTIAL	0,34
STMICROELECTRONICS	0,339
WHEATON PRECIOUS METALS	0,335
NETAPP	0,332
LEGRAND	0,33

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
TRANSURBAN GROUP	0,33
HEINEKEN NV	0,329
NASDAQ	0,328
PUBLICIS GROUPE	0,323
BROADRIDGE FINANCIAL	0,315
HUBSPOT	0,307
UNIVERSAL MUSIC GROUP	0,304
KEYSIGHT TECHNOLOGIES	0,299
SWISS LIFE HOLDING	0,298
VERALTO CORP	0,297
SBA COMMUNICATIONS A	0,296
WEST PHARMACEUTICAL SVCS	0,282
PTC	0,28
NEC CORP	0,278
STERIS	0,274
SYNCHRONY FINANCIAL	0,274
REDEIA CORP	0,273
AXON ENTERPRISE	0,27
WESTERN DIGITAL	0,268
SOMPO HOLDINGS	0,261
SAMPO A	0,258
GEBERIT	0,248
ULTA BEAUTY	0,245
HUNTINGTON BANCSHARES	0,244
REGIONS FINANCIAL (NEW)	0,24
SEAGATE TECHNOLOGY	0,237
LEGAL & GENERAL GROUP	0,236
AERCAP HOLDINGS NV	0,231
NORTHERN TRUST CORP	0,231

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
KBC GROUPE	0,229
QBE INSURANCE GROUP	0,228
CELLNEX TELECOM	0,228
MOLINA HEALTHCARE	0,223
STEEL DYNAMICS	0,223
ZSCALER	0,223
EXPEDITORS INTL OF WASH	0,222
AVERY DENNISON CORP	0,214
KONE B	0,214
FACTSET RESEARCH SYSTEMS	0,21
EMCOR GROUP	0,209
DNB BANK	0,195
DAIWA HOUSE INDUSTRY	0,194
SEGRO	0,194
SUNCORP GROUP	0,194
NEW INFORMA	0,193
ERSTE GROUP BANK	0,193
IDEX CORP	0,191
RB GLOBAL	0,189
RENTOKIL INITIAL	0,188
EDP RENOVAVEIS	0,187
OWENS CORNING	0,186
SVENSKA HANDELSBK A	0,183
BUNZL	0,181
KUEHNE & NAGEL INTL	0,18
BRAMBLES	0,18
SAGE GROUP (THE)	0,18
NN GROUP	0,179
SEKISUI HOUSE	0,177

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
XERO (AU)	0,175
MTR CORP	0,17
LOGITECH	0,168
HUNT (J.B.) TRANSPORT	0,163
VAT GROUP	0,16
PENTAIR PLC	0,155
UNI-CHARM CORP	0,155
UIPATH A	0,154
CARMAX	0,154
POOL CORP	0,153
EQT AB	0,15
NOMURA RESEARCH INST	0,147
DOCUSIGN	0,147
LKQ CORP	0,146
DAIWA SECURITIES GROUP	0,146
CYBERARK SOFTWARE (USD)	0,146
EDENRED	0,145
PANDORA	0,144
CARLSBERG B	0,141
WISETECH GLOBAL	0,138
FINECOBANK	0,136
WPP	0,135
BANCO SABADELL	0,133
STANTEC	0,131
CH ROBINSON WORLDWIDE	0,13
TWILIO A	0,13
BOC HONG KONG HOLDINGS	0,129
ALLEGION	0,128
INTERTEK GROUP	0,127

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
ASICS CORP	0,126
AUTO TRADER GROUP	0,125
T&D HOLDINGS	0,12
HANG SENG BANK	0,117
ADMIRAL GROUP	0,117
MOLSON COORS BREWING B	0,116
HENRY SCHEIN	0,115
DESCARTES SYSTEMS GROUP	0,112
OPEN TEXT CORP	0,112
WIX.COM	0,11
ASX	0,11
MARKETAXESS HLDGS	0,109
TMX GROUP (NEW)	0,109
CAR GROUP	0,109
BALOISE HOLDING	0,108
FORTUNE BRANDS INNOV	0,107
ASR NEDERLAND	0,105
PEARSON	0,105
OBYASHI CORP	0,105
DAYFORCE	0,104
AGEAS	0,1
TRYG	0,1
SPIRAX GROUP	0,099
ELEMENT FLEET MANAGEMENT	0,097
MEDIOBANCA	0,096
CAPITALAND ASCENDAS REIT	0,095
MOWI	0,095
DAVITA HEALTHCARE PARTNR	0,094
STOCKLAND	0,094

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
REA GROUP	0,093
LATTICE SEMICONDUCTOR	0,092
COCA-COLA HBC CDI	0,091
WHITBREAD	0,089
TAYLOR WIMPEY	0,087
GRAB HOLDINGS A	0,086
IA FINANCIAL CORP	0,085
PAYLOCITY HOLDING CORP	0,083
OMRON CORP	0,083
REPLIGEN CORP	0,083
AP MOLLER MAERSK B	0,083
BERKELEY GRP HLDGS	0,082
SINGAPORE EXCHANGE	0,081
POSTE ITALIANE	0,08
M&G	0,079
LEG IMMOBILIEN	0,078
MINERAL RESOURCES	0,077
BARRATT DEVELOPMENTS	0,077
RAMSAY HEALTH CARE	0,076
REXEL	0,073
LAND SECURITIES GROUP	0,073
TELE2 B	0,071
GPT GROUP	0,071
MATSUKIYOCOCOKARA & CO	0,069
GETLINK	0,069
SIG GROUP	0,069
SEEK	0,068
CONFLUENT A	0,066
DAIFUKU CO	0,066

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 18.07.2024

Security name	Closing weight (%)
PHOENIX GROUP HOLDINGS	0,065
CAPITALAND INVESTMENT	0,063
TEMENOS GROUP	0,063
DEXUS	0,062
TIS	0,06
SEIKO EPSON CORPORATION	0,059
ROHM CO	0,057
IBIDEN CO	0,056
BROTHER INDUSTRIES	0,055
GECINA	0,055
AMPLIFON	0,051
TOTO	0,047
DEMANT	0,046
SG HOLDINGS CO	0,039
YAMATO HOLDINGS CO	0,039
RIOCAN REIT	0,024