

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 26.07.2024

Security name	Closing weight (%)
NVIDIA	5,901
SERVICENOW	5,302
ADOBE	3,252
ADVANCED MICRO DEVICES	3,01
INTUIT	2,37
AMERICAN EXPRESS	1,893
INTEL CORP	1,792
ELEVANCE HEALTH	1,648
AUTODESK	1,594
DIGITAL REALTY TRUST	1,396
AUTOMATIC DATA PROCESS	1,353
AMERICAN TOWER CORP	1,279
3I GROUP	1,224
RELX (GB)	1,133
SYNOPSYS	1,07
ZURICH INSURANCE GROUP	1,065
ZOETIS A	1,055
AIA GROUP	0,999
EQUINIX	0,984
MOODY'S CORP	0,978
VESTAS WIND SYSTEMS	0,96
SHOPIFY A	0,951
FIRST SOLAR	0,929
CADENCE DESIGN SYSTEMS	0,928
TOKIO MARINE HOLDINGS	0,915
MUENCHENER RUECKVERSICH	0,906
HCA HOLDINGS	0,906
DIAGEO	0,905
PNC FINL SERVICES GROUP	0,89

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TARGET CORP	0,879
DASSAULT SYSTEMES	0,84
NXP SEMICONDUCTORS (US)	0,785
BANK MONTREAL	0,772
LONDON STOCK EXCHANGE	0,732
MARVELL TECHNOLOGY	0,716
BANK NOVA SCOTIA	0,66
ENPHASE ENERGY	0,652
WORKDAY A	0,645
UNITED RENTALS	0,631
CROWN CASTLE	0,613
PROSUS N	0,608
PRUDENTIAL FINANCIAL	0,598
WOLTERS KLUWER	0,556
ATLAS COPCO A	0,549
INFINEON TECHNOLOGIES	0,525
FAIR ISAAC CORP	0,518
DEUTSCHE BOERSE	0,517
GRAINGER (WW)	0,506
QUANTA SERVICES	0,505
IDEXX LABORATORIES	0,499
SWISS RE	0,497
GOODMAN GROUP	0,494
INGERSOLL-RAND	0,492
OLD DOMINION FREIGHT	0,484
DISCOVER FINANCIAL	0,475
ELECTRONIC ARTS	0,474
GARTNER	0,474
SOFTBANK CORP	0,468

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OCBC BANK	0,466
HONGKONG EXCH & CLEARING	0,461
XYLEM	0,438
KEURIG DR PEPPER	0,424
INTACT FINANCIAL	0,423
CBRE GROUP	0,42
DSV	0,401
ASHTREAD GROUP	0,394
TERNA	0,393
ORIENTAL LAND CO	0,392
SUN LIFE FINANCIAL	0,39
AMADEUS IT GROUP A	0,388
METTLER TOLEDO INTL	0,382
ATLISSIAN (US)	0,373
IRON MOUNTAIN	0,372
ANSYS	0,364
NASDAQ	0,356
UNITED OVERSEAS BANK	0,355
ASSICURAZIONI GENERALI	0,354
NICE	0,353
ADVANTEST CORP	0,349
ASSA ABLOY B	0,348
LULULEMON ATHLETICA	0,347
NETAPP	0,336
HEINEKEN NV	0,334
NETAPP	0,336
MITSUI FUDOSAN CO	0,332
LEGRAND	0,332
BROADRIDGE FINANCIAL	0,331
PRUDENTIAL	0,325

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WHEATON PRECIOUS METALS	0,324
VERALTO CORP	0,319
TRANSURBAN GROUP	0,319
PUBLICIS GROUPE	0,318
HUBSPOT	0,317
SBA COMMUNICATIONS A	0,304
SWISS LIFE HOLDING	0,3
KEYSIGHT TECHNOLOGIES	0,296
STERIS	0,285
RENESAS ELECTRONICS CORP	0,284
PTC	0,279
AXON ENTERPRISE	0,278
SYNCHRONY FINANCIAL	0,277
STMICROELECTRONICS	0,277
REDEIA CORP	0,274
NEC CORP	0,271
WESTERN DIGITAL	0,264
MOLINA HEALTHCARE	0,263
SAMPO A	0,263
HUNTINGTON BANCSHARES	0,261
WEST PHARMACEUTICAL SVCS	0,257
REGIONS FINANCIAL (NEW)	0,25
SOMPO HOLDINGS	0,25
GEBERIT	0,247
KBC GROUPE	0,242
NORTHERN TRUST CORP	0,242
SEAGATE TECHNOLOGY	0,24
LEGAL & GENERAL GROUP	0,237
UNIVERSAL MUSIC GROUP	0,233

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ULTA BEAUTY	0,233
AERCAP HOLDINGS NV	0,232
EXPEDITORS INTL OF WASH	0,231
QBE INSURANCE GROUP	0,229
STEEL DYNAMICS	0,228
CELLNEX TELECOM	0,227
ZSCALER	0,214
EMCOR GROUP	0,211
KONE B	0,21
AVERY DENNISON CORP	0,207
FACTSET RESEARCH SYSTEMS	0,204
ERSTE GROUP BANK	0,201
NEW INFORMA	0,2
DNB BANK	0,197
EDP RENOVAVEIS	0,195
SUNCORP GROUP	0,194
OWENS CORNING	0,194
IDEX CORP	0,193
DAIWA HOUSE INDUSTRY	0,192
RENTOKIL INITIAL	0,192
KUEHNE & NAGEL INTL	0,189
SEGRO	0,187
RB GLOBAL	0,187
SAGE GROUP (THE)	0,187
BUNZL	0,183
NN GROUP	0,181
SVENSKA HANDELSBK A	0,18
BRAMBLES	0,179
SEKISUI HOUSE	0,178

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HUNT (J.B.) TRANSPORT	0,176
POOL CORP	0,174
PENTAIR PLC	0,174
MTR CORP	0,171
LOGITECH	0,17
XERO (AU)	0,166
UIPATH A	0,159
CARMAX	0,158
UNI-CHARM CORP	0,155
NOMURA RESEARCH INST	0,154
VAT GROUP	0,153
DOCUSIGN	0,152
EQT AB	0,151
PANDORA	0,146
CYBERARK SOFTWARE (USD)	0,145
CARLSBERG B	0,142
FINCOBANK	0,14
ALLEGION	0,139
DAIWA SECURITIES GROUP	0,138
INTERTEK GROUP	0,136
WISETECH GLOBAL	0,136
BANCO SABADELL	0,136
WPP	0,135
TWILIO A	0,135
CH ROBINSON WORLDWIDE	0,135
EDENRED	0,133
BOC HONG KONG HOLDINGS	0,132
STANTEC	0,132
LKQ CORP	0,131

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AUTO TRADER GROUP	0,123
MOLSON COORS BREWING B	0,12
ADMIRAL GROUP	0,119
HENRY SCHEIN	0,119
HANG SENG BANK	0,117
FORTUNE BRANDS INNOV	0,117
T&D HOLDINGS	0,117
ASICS CORP	0,115
OPEN TEXT CORP	0,115
DESCARTES SYSTEMS GROUP	0,115
MARKETAXESS HLDGS	0,112
TMX GROUP (NEW)	0,111
BALOISE HOLDING	0,11
PEARSON	0,108
ASR NEDERLAND	0,107
WIX.COM	0,107
CAR GROUP	0,106
ASX	0,106
DAYFORCE	0,103
TRYG	0,101
OBAYASHI CORP	0,101
AGEAS	0,1
MEDIOBANCA	0,099
ELEMENT FLEET MANAGEMENT	0,098
SPIRAX GROUP	0,096
DAVITA HEALTHCARE PARTNR	0,096
CAPITALAND ASCENDAS REIT	0,094
MOWI	0,094
COCA-COLA HBC CDI	0,094

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REPLIGEN CORP	0,092
REA GROUP	0,091
TAYLOR WIMPEY	0,089
PAYLOCITY HOLDING CORP	0,089
STOCKLAND	0,089
WHITBREAD	0,088
LATTICE SEMICONDUCTOR	0,088
IA FINANCIAL CORP	0,087
GRAB HOLDINGS A	0,085
BERKELEY GRP HLDGS	0,084
SINGAPORE EXCHANGE	0,081
POSTE ITALIANE	0,08
BARRATT DEVELOPMENTS	0,08
OMRON CORP	0,079
M&G	0,079
AP MOLLER MAERSK B	0,079
LEG IMMOBILIEN	0,078
RAMSAY HEALTH CARE	0,073
MINERAL RESOURCES	0,073
REXEL	0,072
TELE2 B	0,072
LAND SECURITIES GROUP	0,071
SIG GROUP	0,071
GETLINK	0,07
GPT GROUP	0,07
CONFLUENT A	0,068
MATSUKIYOCOCOKARA & CO	0,068
PHOENIX GROUP HOLDINGS	0,065
SEEK	0,064

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DAIFUKU CO	0,064
CAPITALAND INVESTMENT	0,063
TIS	0,059
TEMENOS GROUP	0,059
DEXUS	0,059
SEIKO EPSON CORPORATION	0,058
GECINA	0,055
BROTHER INDUSTRIES	0,054
AMPLIFON	0,051
ROHM CO	0,05
IBIDEN CO	0,049
TOTO	0,046
DEMANT	0,046
SG HOLDINGS CO	0,039
YAMATO HOLDINGS CO	0,038
RIOCAN REIT	0,025