

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 21.06.2024

Security name	Closing weight (%)
NVIDIA	6,629
SERVICENOW	4,817
ADVANCED MICRO DEVICES	3,478
ADOBE	3,209
INTUIT	2,373
INTEL CORP	1,783
AMERICAN EXPRESS	1,779
ELEVANCE HEALTH	1,675
AUTODESK	1,609
DIGITAL REALTY TRUST	1,427
AUTOMATIC DATA PROCESS	1,333
3I GROUP	1,255
SYNOPSYS	1,19
AMERICAN TOWER CORP	1,17
CADENCE DESIGN SYSTEMS	1,146
RELX (GB)	1,115
AIA GROUP	1,082
ZURICH INSURANCE GROUP	1,065
FIRST SOLAR	1,064
VESTAS WIND SYSTEMS	1,039
SHOPIFY A	1,035
ZOETIS A	1,007
EQUINIX	0,978
MOODY'S CORP	0,922
MUENCHENER RUECKVERSICH	0,909
DIAGEO	0,896
TOKIO MARINE HOLDINGS	0,875
HCA HOLDINGS	0,869
TARGET CORP	0,865

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NXP SEMICONDUCTORS (US)	0,842
DASSAULT SYSTEMES	0,822
MARVELL TECHNOLOGY	0,785
PNC FINL SERVICES GROUP	0,755
BANK MONTREAL	0,744
LONDON STOCK EXCHANGE	0,735
PROSUS N	0,654
BANK NOVA SCOTIA	0,652
WORKDAY A	0,62
ATLAS COPCO A	0,608
ENPHASE ENERGY	0,585
INFINEON TECHNOLOGIES	0,572
PRUDENTIAL FINANCIAL	0,569
CROWN CASTLE	0,552
UNITED RENTALS	0,54
QUANTA SERVICES	0,54
WOLTERS KLUWER	0,538
IDEXX LABORATORIES	0,528
GOODMAN GROUP	0,522
HONGKONG EXCH & CLEARING	0,52
DEUTSCHE BOERSE	0,52
SWISS RE	0,511
GRAINGER (WW)	0,479
FAIR ISAAC CORP	0,465
INGERSOLL-RAND	0,464
GARTNER	0,457
ELECTRONIC ARTS	0,456
SOFTBANK CORP	0,454
OCBC BANK	0,444

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KEURIG DR PEPPER	0,434
XYLEM	0,433
LULULEMON ATHLETICA	0,428
DISCOVER FINANCIAL	0,425
OLD DOMINION FREIGHT	0,418
AMADEUS IT GROUP A	0,405
ORIENTAL LAND CO	0,392
INTACT FINANCIAL	0,391
METTLER TOLEDO INTL	0,387
ASHTREAD GROUP	0,384
TERNA	0,382
ANSYS	0,381
SUN LIFE FINANCIAL	0,38
HUBSPOT	0,374
ADVANTEST CORP	0,354
RENESAS ELECTRONICS CORP	0,346
CBRE GROUP	0,345
ATLASSIAN (US)	0,343
NETAPP	0,341
ASSICURAZIONI GENERALI	0,341
STMICROELECTRONICS	0,338
HEINEKEN NV	0,338
IRON MOUNTAIN	0,337
DSV	0,336
UNITED OVERSEAS BANK	0,335
ASSA ABLOY B	0,334
PRUDENTIAL	0,331
PUBLICIS GROUPE	0,326
LEGRAND	0,326

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NASDAQ	0,321
TRANSURBAN GROUP	0,32
BROADRIDGE FINANCIAL	0,313
NICE	0,31
mitsui fudosan co	0,307
VERALTO CORP	0,302
WEST PHARMACEUTICAL SVCS	0,301
UNIVERSAL MUSIC GROUP	0,299
WHEATON PRECIOUS METALS	0,295
KEYSIGHT TECHNOLOGIES	0,294
WESTERN DIGITAL	0,294
SWISS LIFE HOLDING	0,291
REDEIA CORP	0,287
PTC	0,285
SBA COMMUNICATIONS A	0,277
STERIS	0,268
AXON ENTERPRISE	0,261
SAMPO A	0,261
NEC CORP	0,261
SOMPO HOLDINGS	0,244
SYNCHRONY FINANCIAL	0,243
MOLINA HEALTHCARE	0,242
QBE INSURANCE GROUP	0,242
ULTA BEAUTY	0,242
SEAGATE TECHNOLOGY	0,24
GEBERIT	0,238
EXPEDITORS INTL OF WASH	0,236
LEGAL & GENERAL GROUP	0,235
AERCAP HOLDINGS NV	0,232

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Security name	Closing weight (%)
NORTHERN TRUST CORP	0,225
STEEL DYNAMICS	0,225
KBC GROUPE	0,223
EMCOR GROUP	0,222
AVERY DENNISON CORP	0,22
HUNTINGTON BANCSHARES	0,218
CELLNEX TELECOM	0,215
ZSCALER	0,213
FACTSET RESEARCH SYSTEMS	0,209
REGIONS FINANCIAL (NEW)	0,209
KONE B	0,208
NEW INFORMA	0,194
DNB BANK	0,193
OWENS CORNING	0,192
SUNCORP GROUP	0,191
IDEX CORP	0,19
SEGRO	0,185
EDP RENOVAVEIS	0,185
LOGITECH	0,184
SAGE GROUP (THE)	0,184
RENTOKIL INITIAL	0,184
RB GLOBAL	0,183
ERSTE GROUP BANK	0,18
KUEHNE & NAGEL INTL	0,179
VAT GROUP	0,177
DAIWA HOUSE INDUSTRY	0,177
BRAMBLES	0,172
SVENSKA HANDELSBK A	0,172
XERO (AU)	0,169

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Security name	Closing weight (%)
BUNZL	0,167
MTR CORP	0,167
NN GROUP	0,166
HUNT (J.B.) TRANSPORT	0,161
POOL CORP	0,159
UNI-CHARM CORP	0,157
SEKISUI HOUSE	0,157
PENTAIR PLC	0,157
UIPATH A	0,154
EQT AB	0,147
EDENRED	0,145
CYBERARK SOFTWARE (USD)	0,145
DOCUSIGN	0,144
PANDORA	0,144
CARLSBERG B	0,14
NOMURA RESEARCH INST	0,139
WISETECH GLOBAL	0,138
BOC HONG KONG HOLDINGS	0,137
LKQ CORP	0,136
CARMAX	0,136
WPP	0,133
CH ROBINSON WORLDWIDE	0,131
DAIWA SECURITIES GROUP	0,129
INTERTEK GROUP	0,128
TWILIO A	0,126
STANTEC	0,125
AUTO TRADER GROUP	0,124
FINCOBANK	0,121
BANCO SABADELL	0,119

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Security name	Closing weight (%)
HANG SENG BANK	0,119
ALLEGION	0,118
ASICS CORP	0,118
ADMIRAL GROUP	0,114
MOLSON COORS BREWING B	0,113
HENRY SCHEIN	0,111
BALOISE HOLDING	0,11
OPEN TEXT CORP	0,109
WIX.COM	0,109
T&D HOLDINGS	0,109
CAR GROUP	0,108
DESCARTES SYSTEMS GROUP	0,108
TRYG	0,102
MOWI	0,101
TMX GROUP (NEW)	0,101
ASR NEDERLAND	0,1
FORTUNE BRANDS INNOV	0,1
AGEAS	0,1
PEARSON	0,099
DAYFORCE	0,099
DAVITA HEALTHCARE PARTNR	0,099
ASX	0,098
MARKETAXESS HLDGS	0,097
SPIRAX GROUP	0,094
LATTICE SEMICONDUCTOR	0,094
REA GROUP	0,093
OBAYASHI CORP	0,092
STOCKLAND	0,091
GRAB HOLDINGS A	0,091

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Security name	Closing weight (%)
MEDIOBANCA	0,09
WHITBREAD	0,089
CAPITALAND ASCENDAS REIT	0,089
ELEMENT FLEET MANAGEMENT	0,089
COCA-COLA HBC CDI	0,088
AP MOLLER MAERSK B	0,085
POSTE ITALIANE	0,082
REPLIGEN CORP	0,082
IA FINANCIAL CORP	0,082
PAYLOCITY HOLDING CORP	0,081
SINGAPORE EXCHANGE	0,079
TAYLOR WIMPEY	0,079
BERKELEY GRP HLDGS	0,078
M&G	0,078
RAMSAY HEALTH CARE	0,077
MINERAL RESOURCES	0,077
OMRON CORP	0,077
CONFLUENT A	0,074
LEG IMMOBILIEN	0,072
BARRATT DEVELOPMENTS	0,072
TELE2 B	0,072
SEEK	0,071
LAND SECURITIES GROUP	0,07
REXEL	0,069
DAIFUKU CO	0,069
GETLINK	0,067
GPT GROUP	0,066
SIG GROUP	0,065
CAPITALAND INVESTMENT	0,062

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PHOENIX GROUP HOLDINGS	0,062
MATSUKIYOCOCOKARA & CO	0,061
TEMENOS GROUP	0,058
DEXUS	0,058
AMPLIFON	0,056
IBIDEN CO	0,056
GECINA	0,056
TIS	0,054
ROHM CO	0,054
DEMANT	0,054
SEIKO EPSON CORPORATION	0,053
BROTHER INDUSTRIES	0,047
TOTO	0,042
SG HOLDINGS CO	0,039
YAMATO HOLDINGS CO	0,035
RIOCAN REIT	0,023