

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.05.2024

Security name	Closing weight (%)
NVIDIA	7,178
ASML HLDG	3,697
SERVICENOW	3,539
HOME DEPOT	3,277
INTEL CORP	2,852
ADVANCED MICRO DEVICES	2,776
ADOBE	2,125
APPLIED MATERIALS	1,781
INTUIT	1,694
EQUINIX	1,64
AMERICAN EXPRESS	1,434
ELEVANCE HEALTH	1,266
LAM RESEARCH CORP	1,207
DIGITAL REALTY TRUST	1,065
AUTOMATIC DATA PROCESS	1,035
AUTODESK	1,021
TOKYO ELECTRON	1,017
QUANTA SERVICES	0,994
AIA GROUP	0,908
3I GROUP	0,904
SYNOPSYS	0,876
FIRST SOLAR	0,871
VESTAS WIND SYSTEMS	0,861
RELX (GB)	0,852
AMERICAN TOWER CORP	0,846
SUMITOMO MITSUI FINL GRP	0,819
CADENCE DESIGN SYSTEMS	0,787
ZOETIS A	0,782
ZURICH INSURANCE GROUP	0,777

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Security name	Closing weight (%)
TRANE TECHNOLOGIES	0,737
RECRUIT HOLDINGS CO	0,726
DIAGEO	0,724
MUENCHENER RUECKVERSICH	0,707
BANK MONTREAL	0,707
MOODY'S CORP	0,694
SHOPIFY A	0,69
DASSAULT SYSTEMES	0,69
TARGET CORP	0,67
NXP SEMICONDUCTORS (US)	0,663
MARVELL TECHNOLOGY	0,643
HCA HOLDINGS	0,636
PNC FINL SERVICES GROUP	0,633
TOKIO MARINE HOLDINGS	0,612
BANK NOVA SCOTIA	0,598
ENPHASE ENERGY	0,53
APTIV PLC	0,527
CARRIER GLOBAL	0,517
LONDON STOCK EXCHANGE	0,503
INFINEON TECHNOLOGIES	0,499
ATLAS COPCO A	0,49
WORKDAY A	0,453
UNITED RENTALS	0,451
PRUDENTIAL FINANCIAL	0,445
GRAINGER (WW)	0,439
IDEXX LABORATORIES	0,433
SIKA	0,432
FERGUSON(US)	0,431
HONGKONG EXCH & CLEARING	0,43

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CROWN CASTLE	0,425
WOLTERS KLUWER	0,415
DEUTSCHE BOERSE	0,386
SWISS RE	0,382
GOODMAN GROUP	0,375
OCBC BANK	0,374
INGERSOLL-RAND	0,371
XYLEM	0,349
GARTNER	0,344
KEURIG DR PEPPER	0,34
FAIR ISAAC CORP	0,338
ELECTRONIC ARTS	0,337
LULULEMON ATHLETICA	0,336
ASM INTERNATIONAL	0,321
DISCOVER FINANCIAL	0,318
AMADEUS IT GROUP A	0,317
ASSTEAD GROUP	0,317
OLD DOMINION FREIGHT	0,316
METTLER TOLEDO INTL	0,316
SUN LIFE FINANCIAL	0,308
ORIENTAL LAND CO	0,308
INTACT FINANCIAL	0,308
LEGRAND	0,297
UNITED OVERSEAS BANK	0,295
NATIONAL BANK OF CANADA	0,292
NICE	0,29
ANSYS	0,285
TERNA	0,279
ASSA ABLOY B	0,278

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HUBSPOT	0,277
PRUDENTIAL	0,274
CBRE GROUP	0,272
STMICROELECTRONICS	0,271
FANUC	0,269
ADVANTEST CORP	0,269
PUBLICIS GROUPE	0,267
ASSICURAZIONI GENERALI	0,265
WHEATON PRECIOUS METALS	0,264
DSV	0,263
FUJITSU	0,261
TRANSURBAN GROUP	0,251
RENEASAS ELECTRONICS CORP	0,249
mitsui fudosan co	0,246
KEYSIGHT TECHNOLOGIES	0,245
BROADRIDGE FINANCIAL	0,244
WEST PHARMACEUTICAL SVCS	0,242
IRON MOUNTAIN	0,235
DOVER CORP	0,234
NETAPP	0,233
WESTERN DIGITAL	0,228
SKAND. ENSKILDA BANKEN A	0,227
SANDVIK	0,226
STERIS	0,222
NASDAQ	0,22
PTC	0,218
YASKAWA ELECTRIC CORP	0,212
SWISS LIFE HOLDING	0,21
NOKIA CORP	0,207

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SAMPO A	0,206
HUNTINGTON BANCSHARES	0,204
SBA COMMUNICATIONS A	0,203
REDEIA CORP	0,2
MOLINA HEALTHCARE	0,2
GEBERIT	0,197
AXON ENTERPRISE	0,196
LEGAL & GENERAL GROUP	0,195
KBC GROUPE	0,19
TDK CORP	0,19
AERCAP HOLDINGS NV	0,186
ULTA BEAUTY	0,186
DNB BANK	0,186
NEC CORP	0,184
REGIONS FINANCIAL (NEW)	0,183
QBE INSURANCE GROUP	0,182
ERSTE GROUP BANK	0,182
SYNCHRONY FINANCIAL	0,182
SOMPO HOLDINGS	0,18
NORTHERN TRUST CORP	0,177
SEAGATE TECHNOLOGY	0,173
KONE B	0,17
EXPEDITORS INTL OF WASH	0,17
AVERY DENNISON CORP	0,169
CELLNEX TELECOM	0,168
FACTSET RESEARCH SYSTEMS	0,167
MCCORMICK & CO NV	0,164
ELEMENT FLEET MANAGEMENT	0,159
OWENS CORNING	0,158

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Security name	Closing weight (%)
IDEX CORP	0,156
DAIWA HOUSE INDUSTRY	0,156
LOGITECH	0,153
LENNOX INTERNATIONAL	0,151
EDP RENOVAVEIS	0,15
NEW INFORMA	0,15
KUEHNE & NAGEL INTL	0,145
SEGRO	0,144
POOL CORP	0,141
GEN DIGITAL	0,141
SUNCORP GROUP	0,139
VAT GROUP	0,139
MTR CORP	0,138
COCA COLA EUROPAC (US)	0,138
SVENSKA HANDELSBK A	0,138
NN GROUP	0,137
KUBOTA CORP	0,137
RB GLOBAL	0,137
OMRON CORP	0,135
SAGE GROUP (THE)	0,135
PANDORA	0,134
BRAMBLES	0,134
PENTAIR PLC	0,133
SEKISUI HOUSE	0,132
CONAGRA BRANDS	0,131
BUNZL	0,131
RENTOKIL INITIAL	0,127
HUNT (J.B.) TRANSPORT	0,124
EQT AB	0,123

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XERO (AU)	0,122
BOC HONG KONG HOLDINGS	0,122
INTERPUBLIC GROUP OF COS	0,122
EDENRED	0,121
UNI-CHARM CORP	0,116
LKQ CORP	0,115
SMURFIT KAPPA GROUP	0,115
WPP	0,114
DOCUSIGN	0,113
BE SEMICONDUCTOR IND	0,112
CARMAX	0,112
HANG SENG BANK	0,111
ASSOCIATED BRITISH FOODS	0,108
NOMURA RESEARCH INST	0,107
WISETECH GLOBAL	0,107
INTERTEK GROUP	0,104
ALLEGION	0,103
FINECOBANK	0,103
TWILIO A	0,102
ANTOFAGASTA	0,101
CH ROBINSON WORLDWIDE	0,101
CYBERARK SOFTWARE (USD)	0,099
DAIWA SECURITIES GROUP	0,098
STANTEC	0,096
COMPUTERSHARE	0,096
HENRY SCHEIN	0,095
WIX.COM	0,093
ADMIRAL GROUP	0,093
TIS	0,091

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ACCIONA	0,09
SCA B	0,087
AUTO TRADER GROUP	0,087
AGEAS	0,086
REPLIGEN CORP	0,085
ASR NEDERLAND	0,085
FORTUNE BRANDS INNOV	0,085
MARKETAXESS HLDGS	0,084
DESCARTES SYSTEMS GROUP	0,084
MEDIOBANCA	0,084
MINERAL RESOURCES	0,083
T&D HOLDINGS	0,083
OPEN TEXT CORP	0,083
DAYFORCE	0,082
ASX	0,082
SPIRAX SARCO ENGINEERING	0,082
TORO CO	0,081
MOWI	0,08
CAMPBELL SOUP	0,079
BALOISE HOLDING	0,079
METSO CORPORATION	0,079
YAMAHA MOTOR CO	0,078
TMX GROUP (NEW)	0,077
PEARSON	0,077
TRYG	0,076
USS CO	0,076
OBAYASHI CORP	0,076
DAVITA HEALTHCARE PARTNR	0,076
SUMITOMO METAL MINING CO	0,075

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Security name	Closing weight (%)
SONIC HEALTHCARE	0,075
SKF B	0,073
CAPITALAND ASCENDAS REIT	0,072
REXEL	0,071
VAIL RESORTS	0,071
COCA-COLA HBC CDI	0,071
PILBARA MINERALS	0,07
IA FINANCIAL CORP	0,07
STOCKLAND	0,069
BERKELEY GRP HLDGS	0,069
PAYLOCITY HOLDING CORP	0,067
REA GROUP	0,066
WHITBREAD	0,066
GEA GROUP	0,066
GETLINK	0,065
DARLING INGREDIENTS	0,065
AP MOLLER MAERSK B	0,065
TAYLOR WIMPEY	0,065
CONCORDIA FINANCIAL GRP	0,065
KINGFISHER	0,065
POSTE ITALIANE	0,063
BARRATT DEVELOPMENTS	0,062
LEG IMMOBILIEN	0,061
SINGAPORE EXCHANGE	0,061
RAMSAY HEALTH CARE	0,059
LAND SECURITIES GROUP	0,058
SIG GROUP	0,058
DAIFUKU CO	0,054
SEEK	0,054

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GILDAN ACTIVEWEAR	0,054
GPT GROUP	0,053
TELE2 B	0,051
PHOENIX GROUP HOLDINGS	0,05
GECINA	0,05
MATSUKIYOCOCOKARA & CO	0,049
CAPITALAND INVESTMENT	0,047
AMPLIFON	0,047
DEXUS	0,047
DEMANT	0,047
SEIKO EPSON CORPORATION	0,043
BROTHER INDUSTRIES	0,041
TEMENOS GROUP	0,04
ROHM CO	0,039
ABRDN	0,038
IBIDEN CO	0,037
ST JAMES'S PLACE	0,035
TOTO	0,034
SG HOLDINGS CO	0,033
WORLDLINE	0,03
YAMATO HOLDINGS CO	0,029
IDP EDUCATION	0,028
HITACHI CONST MACHINERY	0,028
YAMAHA CORP	0,027
REMY COINTREAU	0,021
SHARP CORP	0,015