

## MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 17.07.2024

Security name	Closing weight (%)
NVIDIA	6,052
SERVICENOW	4,634
ADVANCED MICRO DEVICES	3,368
ADOBE	3,318
INTUIT	2,423
INTEL CORP	1,935
AMERICAN EXPRESS	1,891
AUTODESK	1,627
ELEVANCE HEALTH	1,599
DIGITAL REALTY TRUST	1,477
AUTOMATIC DATA PROCESS	1,312
AMERICAN TOWER CORP	1,253
3I GROUP	1,233
SYNOPSYS	1,098
RELX (GB)	1,091
ZOETIS A	1,05
ZURICH INSURANCE GROUP	1,038
AIA GROUP	1,036
CADENCE DESIGN SYSTEMS	1,016
SHOPIFY A	1,011
EQUINIX	1,006
TOKIO MARINE HOLDINGS	0,984
MOODY'S CORP	0,977
TARGET CORP	0,904
MUENCHENER RUECKVERSICH	0,902
VESTAS WIND SYSTEMS	0,893
DIAGEO	0,88
PNC FINL SERVICES GROUP	0,868
NXP SEMICONDUCTORS (US)	0,84

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FIRST SOLAR	0,838
DASSAULT SYSTEMES	0,816
HCA HOLDINGS	0,811
BANK MONTREAL	0,758
MARVELL TECHNOLOGY	0,727
LONDON STOCK EXCHANGE	0,723
BANK NOVA SCOTIA	0,67
WORKDAY A	0,642
PROSUS N	0,622
PRUDENTIAL FINANCIAL	0,603
UNITED RENTALS	0,597
ENPHASE ENERGY	0,597
CROWN CASTLE	0,592
INFINEON TECHNOLOGIES	0,59
ATLAS COPCO A	0,583
WOLTERS KLUWER	0,531
GOODMAN GROUP	0,53
IDEXX LABORATORIES	0,518
DEUTSCHE BOERSE	0,516
FAIR ISAAC CORP	0,508
GRAINGER (WW)	0,499
SWISS RE	0,488
HONGKONG EXCH & CLEARING	0,481
INGERSOLL-RAND	0,48
SOFTBANK CORP	0,478
QUANTA SERVICES	0,473
OCBC BANK	0,473
ELECTRONIC ARTS	0,472
OLD DOMINION FREIGHT	0,465

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DISCOVER FINANCIAL	0,464
GARTNER	0,455
XYLEM	0,425
INTACT FINANCIAL	0,412
KEURIG DR PEPPER	0,409
ORIENTAL LAND CO	0,397
AMADEUS IT GROUP A	0,396
LULULEMON ATHLETICA	0,393
ADVANTEST CORP	0,389
ASHTREAD GROUP	0,389
SUN LIFE FINANCIAL	0,388
TERNA	0,374
ATLASSIAN (US)	0,37
IRON MOUNTAIN	0,369
ANSYS	0,367
CBRE GROUP	0,366
DSV	0,361
RENESAS ELECTRONICS CORP	0,36
UNITED OVERSEAS BANK	0,358
METTLER TOLEDO INTL	0,357
NICE	0,348
MITSUI FUDOSAN CO	0,344
ASSICURAZIONI GENERALI	0,344
STMICROELECTRONICS	0,343
ASSA ABLOY B	0,342
PRUDENTIAL	0,338
WHEATON PRECIOUS METALS	0,335
NETAPP	0,333
NASDAQ	0,331

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LEGRAND	0,33
TRANSURBAN GROUP	0,328
HEINEKEN NV	0,326
BROADRIDGE FINANCIAL	0,318
PUBLICIS GROUPE	0,312
KEYSIGHT TECHNOLOGIES	0,306
HUBSPOT	0,304
SBA COMMUNICATIONS A	0,298
UNIVERSAL MUSIC GROUP	0,297
SWISS LIFE HOLDING	0,295
VERALTO CORP	0,293
WEST PHARMACEUTICAL SVCS	0,29
PTC	0,284
NEC CORP	0,283
SYNCHRONY FINANCIAL	0,279
AXON ENTERPRISE	0,279
STERIS	0,276
WESTERN DIGITAL	0,273
REDEIA CORP	0,27
SOMPO HOLDINGS	0,258
SAMPO A	0,258
ULTA BEAUTY	0,248
HUNTINGTON BANCSHARES	0,245
GEBERIT	0,243
SEAGATE TECHNOLOGY	0,239
REGIONS FINANCIAL (NEW)	0,239
LEGAL & GENERAL GROUP	0,233
AERCAP HOLDINGS NV	0,233
KBC GROUPE	0,23

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Security name	Closing weight (%)
MOLINA HEALTHCARE	0,23
NORTHERN TRUST CORP	0,229
QBE INSURANCE GROUP	0,227
CELLNEX TELECOM	0,227
ZSCALER	0,226
STEEL DYNAMICS	0,223
EXPEDITORS INTL OF WASH	0,221
FACTSET RESEARCH SYSTEMS	0,213
AVERY DENNISON CORP	0,212
KONE B	0,211
EMCOR GROUP	0,206
SEGRO	0,194
IDEX CORP	0,194
NEW INFORMA	0,194
ERSTE GROUP BANK	0,193
DNB BANK	0,193
DAIWA HOUSE INDUSTRY	0,192
SUNCORP GROUP	0,192
RB GLOBAL	0,188
RENTOKIL INITIAL	0,186
EDP RENOVAVEIS	0,184
SVENSKA HANDELSBK A	0,184
OWENS CORNING	0,183
SAGE GROUP (THE)	0,179
BUNZL	0,179
KUEHNE & NAGEL INTL	0,178
XERO (AU)	0,178
SEKISUI HOUSE	0,177
BRAMBLES	0,177

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Security name	Closing weight (%)
NN GROUP	0,177
VAT GROUP	0,175
LOGITECH	0,169
MTR CORP	0,166
HUNT (J.B.) TRANSPORT	0,165
UIPATH A	0,159
PENTAIR PLC	0,158
EQT AB	0,157
CARMAX	0,155
POOL CORP	0,155
UNI-CHARM CORP	0,154
DOCUSIGN	0,15
CYBERARK SOFTWARE (USD)	0,148
DAIWA SECURITIES GROUP	0,148
WISETECH GLOBAL	0,147
NOMURA RESEARCH INST	0,147
LKQ CORP	0,147
PANDORA	0,144
EDENRED	0,143
CARLSBERG B	0,141
FINECOBANK	0,134
TWILIO A	0,133
ASICS CORP	0,133
CH ROBINSON WORLDWIDE	0,132
WPP	0,131
BANCO SABADELL	0,13
STANTEC	0,129
BOC HONG KONG HOLDINGS	0,127
ALLEGION	0,127

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Security name	Closing weight (%)
AUTO TRADER GROUP	0,126
INTERTEK GROUP	0,126
T&D HOLDINGS	0,119
MOLSON COORS BREWING B	0,117
ADMIRAL GROUP	0,116
HANG SENG BANK	0,115
HENRY SCHEIN	0,115
DESCARTES SYSTEMS GROUP	0,113
OPEN TEXT CORP	0,112
CAR GROUP	0,112
MARKETAXESS HLDGS	0,11
WIX.COM	0,109
ASX	0,109
TMX GROUP (NEW)	0,108
DAYFORCE	0,108
FORTUNE BRANDS INNOV	0,108
BALOISE HOLDING	0,107
OBAYASHI CORP	0,104
ASR NEDERLAND	0,104
PEARSON	0,103
TRYG	0,101
AGEAS	0,099
SPIRAX GROUP	0,098
ELEMENT FLEET MANAGEMENT	0,096
DAVITA HEALTHCARE PARTNR	0,096
REA GROUP	0,096
MEDIOBANCA	0,095
STOCKLAND	0,095
LATTICE SEMICONDUCTOR	0,095

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Security name	Closing weight (%)
CAPITALAND ASCENDAS REIT	0,095
MOWI	0,093
WHITBREAD	0,089
COCA-COLA HBC CDI	0,089
PAYLOCITY HOLDING CORP	0,088
GRAB HOLDINGS A	0,088
TAYLOR WIMPEY	0,087
IA FINANCIAL CORP	0,085
REPLIGEN CORP	0,085
OMRON CORP	0,082
AP MOLLER MAERSK B	0,082
BERKELEY GRP HLDGS	0,081
SINGAPORE EXCHANGE	0,08
POSTE ITALIANE	0,079
M&G	0,079
MINERAL RESOURCES	0,079
LEG IMMOBILIEN	0,078
BARRATT DEVELOPMENTS	0,076
RAMSAY HEALTH CARE	0,075
GPT GROUP	0,074
LAND SECURITIES GROUP	0,073
REXEL	0,073
CONFLUENT A	0,069
DAIFUKU CO	0,069
TELE2 B	0,069
GETLINK	0,068
SIG GROUP	0,068
MATSUKIYOCOCOKARA & CO	0,068
SEEK	0,067



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PHOENIX GROUP HOLDINGS	0,065
CAPITALAND INVESTMENT	0,063
DEXUS	0,062
TEMENOS GROUP	0,062
SEIKO EPSON CORPORATION	0,059
ROHM CO	0,059
IBIDEN CO	0,058
TIS	0,058
GECINA	0,055
BROTHER INDUSTRIES	0,055
AMPLIFON	0,051
TOTO	0,045
DEMANT	0,045
SG HOLDINGS CO	0,039
YAMATO HOLDINGS CO	0,037
RIOCAN REIT	0,024