

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 19.10.2023

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,179
SONY GROUP CORP	2,406
AIA GROUP	2,23
CSL	1,626
KEYENCE CORP	1,624
MEITUAN B	1,62
TOKYO ELECTRON	1,437
SUMITOMO MITSUI FINL GRP	1,393
INFOSYS	1,294
SHIN-ETSU CHEMICAL CO	1,2
HDFC BANK	1,149
SK HYNIX	1,144
KDDI	1,016
DAIICHI SANKYO CO	0,999
SOFTBANK GROUP CORP	0,992
DBS GROUP HOLDINGS	0,99
HONGKONG EXCH & CLEARING	0,984
RECRUIT HOLDINGS CO	0,969
NINTENDO CO	0,955
TOKIO MARINE HOLDINGS	0,922
NETEASE	0,894
DAIKIN INDUSTRIES	0,892
MEDIATEK INC	0,882
TATA CONSULTANCY	0,859
HOYA CORP	0,785
NTT CORP	0,782
ORIENTAL LAND CO	0,747
SOFTBANK CORP	0,73
OCBC BANK	0,716

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Security name	Closing weight (%)
BAIDU (HK)	0,702
BANK CENTRAL ASIA	0,695
MURATA MANUFACTURING CO	0,692
AXIS BANK	0,614
DENSO CORP	0,611
BAJAJ FINANCE	0,581
UNITED OVERSEAS BANK	0,581
BHARTI AIRTEL	0,573
CANON INC	0,57
HINDUSTAN UNILEVER	0,57
FANUC	0,555
TRANSURBAN GROUP	0,531
FORTESCUE METALS GROUP	0,529
KOMATSU	0,527
GOODMAN GROUP	0,52
KOTAK MAHINDRA BANK	0,517
ASTELLAS PHARMA	0,516
WUXI BIOLOGICS	0,508
BRIDGESTONE CORP	0,496
YUM CHINA HOLDINGS	0,492
ADVANTEST CORP	0,491
BANK RAKYAT INDONESIA	0,488
FUJI FILM HOLDINGS CO	0,48
CHUGAI PHARMACEUTICAL CO	0,468
FUJITSU	0,456
SAMSUNG SDI CO	0,453
DAI ICHI LIFE HOLDINGS	0,446
mitsui fudosan CO	0,441
DELTA ELECTRONICS	0,433

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RENESAS ELECTRONICS CORP	0,431
NIDEC CORP	0,428
LI AUTO (HK)	0,407
MAHINDRA & MAHINDRA	0,398
DISCO CORP	0,395
TERUMO CORP	0,391
KAO CORP	0,388
UNITED MICROELECTRONICS	0,388
ASAHI GROUP HOLDINGS	0,384
AJINOMOTO CO	0,379
KUAISHOU TECHNOLOGY B	0,376
KB FINANCIAL GROUP	0,366
MS&AD INSURANCE GROUP	0,357
KYOCERA CORP	0,357
DAIWA HOUSE INDUSTRY	0,353
SUN HUNG KAI PROPERTIES	0,341
QBE INSURANCE GROUP	0,338
FUBON FINANCIAL HOLDING	0,333
TDK CORP	0,331
HCL TECHNOLOGIES	0,326
ASIAN PAINTS	0,323
SECOM CO	0,321
TITAN COMPANY	0,317
KUBOTA CORP	0,311
EISAI CO	0,31
UNI-CHARM CORP	0,31
CHUNGHWA TELECOM CO	0,308
CTBC FINANCIAL HOLDING	0,306
MEGA FINANCIAL HOLDING	0,301

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CATHAY FINANCIAL HOLDING	0,301
OTSUKA HOLDINGS CO	0,296
SHISEIDO CO	0,29
NEC CORP	0,288
SOMPO HOLDINGS	0,287
BRAMBLES	0,283
NIPPON YUSEN K.K	0,28
STATE BANK OF INDIA	0,277
SHIONOGI & CO	0,276
TELKOM INDONESIA	0,264
RESONA HOLDINGS	0,264
LINK REIT	0,263
TOYOTA TSUSHO	0,258
SEKISUI HOUSE	0,257
SUNCORP GROUP	0,253
HARDIE (JAMES) IND CDI	0,252
ASE TECHNOLOGY HOLDING	0,248
TOYOTA INDUSTRIES CORP	0,248
KIRIN HOLDINGS CO	0,244
NIO A ADR	0,241
E.SUN FINANCIAL HOLDINGS	0,238
COCHLEAR	0,235
MALAYAN BANKING	0,231
CHINA MENGNIU DAIRY CO	0,231
XERO (AU)	0,228
JAPAN EXCHANGE GROUP	0,226
BOC HONG KONG HOLDINGS	0,223
CK ASSET HOLDINGS	0,222
NOMURA RESEARCH INST	0,221

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Security name	Closing weight (%)
NESTLE INDIA	0,221
NONGFU SPRING CO H	0,219
COMPUTERSHARE	0,213
HANG SENG BANK	0,205
NITTO DENKO CORP	0,203
CHINA STEEL CORP COMMON	0,202
FIRST FINANCIAL HLDG CO	0,201
CHINA RESOURCES BEER	0,198
NORTHERN STAR RESOURCES	0,197
T&D HOLDINGS	0,194
CHAILEASE HOLDING	0,192
NITORI HOLDINGS CO	0,19
SONIC HEALTHCARE	0,189
YASKAWA ELECTRIC CORP	0,188
LG ELECTRONICS (NEW)	0,188
SCENTRE GROUP	0,187
BANGKOK DUSIT MED. SVCS	0,186
SYSTEMEX CORP	0,179
YUANTA FINANCIAL HOLDING	0,178
CHUBU ELECTRIC POWER CO	0,176
ASAHI KASEI CORP	0,176
ACCTON TECHNOLOGY CORP	0,175
SUMITOMO ELECTRIC IND	0,175
DAIWA SECURITIES GROUP	0,174
MITSUBISHI CHEMICAL GRP	0,172
TECH MAHINDRA	0,171
CIMB GROUP HOLDINGS	0,17
NTT DATA GROUP CORP	0,17
KIKKOMAN CORP	0,17

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ASUSTEK COMPUTER	0,17
YAMAHA MOTOR CO	0,17
HDFC LIFE INSURANCE CO	0,168
WISTRON CORP	0,167
OMRON CORP	0,167
ADVANCED INFO SERVICE	0,167
CHINA OVERSEAS LAND & INV	0,165
POSCO FUTURE M	0,164
DELTA ELECTRONICS THAI	0,163
XPENG (HK)	0,161
SUMITOMO REALTY & DEV CO	0,16
ONO PHARMACEUTICAL CO	0,157
CAPITALAND ASCENDAS REIT	0,157
ISUZU MOTORS	0,157
LY CORPORATION	0,156
SUMITOMO METAL MINING CO	0,155
GEELY AUTOMOBILE HLDGS	0,155
UNIMICRON TECHNOLOGY	0,154
CAPITALAND INTEGRATED	0,154
ASX	0,153
MINERAL RESOURCES	0,153
JFE HOLDINGS	0,153
LITE-ON TECHNOLOGY CORP	0,151
AGC	0,151
POWER ASSETS HOLDINGS	0,15
CONTEMPORARY AMP A(HK-C)	0,149
PILBARA MINERALS	0,149
SINGAPORE AIRLINES	0,148
WISETECH GLOBAL	0,146

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Security name	Closing weight (%)
ROHM CO	0,145
DAITO TRUST CONSTRUCTION	0,145
SHRIRAM FINANCE	0,144
APA GROUP	0,144
TAIWAN CEMENT CORP	0,144
CSPC PHARMACEUTICAL GRP	0,143
SK INNOVATION CO	0,143
GRASIM INDUSTRIES	0,141
GRAB HOLDINGS A	0,14
TAISHIN FINANCIAL HLDG	0,14
SIAM CEMENT	0,14
WIPRO	0,14
ENN ENERGY HOLDINGS	0,139
NIPPON PAINT HOLDINGS CO	0,139
YAKULT HONSHA CO	0,139
NIPPON BUILDING FUND	0,138
CAPCOM CO	0,137
SINGAPORE EXCHANGE	0,136
BRITANNIA INDUSTRIES	0,136
DENTSU GROUP	0,135
SUNNY OPTICAL TECH	0,135
MATSUKIYOCOCOKARA & CO	0,135
MTR CORP	0,135
SINOPAC HOLDINGS	0,135
CHOLAMANDALAM INV & FIN	0,134
SAMSUNG FIRE & MARINE	0,134
SAMSUNG ELECTRO-MECH. CO	0,133
SHIMADZU CORP	0,133
CHINA DEV FINANCIAL HLDG	0,133

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RAMSAY HEALTH CARE	0,132
MINEBEA MITSUMI	0,131
ZOMATO	0,13
EICHER MOTORS	0,13
MEIJI HOLDINGS CO	0,13
YAGEO CORP	0,13
CAPITALAND INVESTMENT	0,129
DAI NIPPON PRINTING CO	0,129
RAKUTEN GROUP	0,129
HAMAMATSU PHOTONICS K.K	0,128
IBIDEN CO	0,128
WOORI FINANCIAL GROUP	0,127
STOCKLAND	0,127
MAKITA CORP	0,124
OBAYASHI CORP	0,124
TREASURY WINE ESTATES	0,122
NISSAN CHEMICAL	0,121
DAIFUKU CO	0,12
mitsubishi hc capital	0,118
REA GROUP	0,118
SEKISUI CHEMICAL CO	0,117
MIRVAC GROUP	0,116
BLUESCOPE STEEL	0,116
TAIWAN MOBILE	0,114
SEEK	0,114
NISSIN FOODS HOLDINGS CO	0,114
CELLTRION HEALTHCARE	0,113
TREND MICRO	0,113
CONCORDIA FINANCIAL GRP	0,112

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Security name	Closing weight (%)
ADVANTECH CO	0,112
JAPAN REAL ESTATE INV	0,112
IGO	0,111
KEISEI ELECTRIC RAILWAY	0,109
JSR CORP	0,108
DEXUS	0,107
E INK HOLDINGS	0,107
RICOH CO	0,105
TIS	0,105
BANK NEGARA INDONESIA	0,105
SUMCO	0,103
OTSUKA CORP	0,103
GPT GROUP	0,103
TVS MOTOR CO	0,103
JAPAN METROPOLITAN FUND	0,102
SEIKO EPSON CORPORATION	0,102
BAJAJ AUTO	0,101
ODAKYU ELECTRIC RAILWAY	0,1
MISUMI GROUP	0,099
KYOWA KIRIN CO	0,098
HERO MOTOCORP	0,098
ZENSHO HOLDINGS CO	0,098
BUMRUNGRAD HOSPITAL PUB	0,097
SINGAPORE TECH ENGR	0,097
VICINITY CENTRES	0,097
NIPPON SANSO HOLDINGS	0,096
YAMATO HOLDINGS CO	0,096
GLP J REIT	0,096
mitsui chemicals	0,095

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Security name	Closing weight (%)
NIPPON PROLOGIS REIT	0,094
HAVELLS INDIA	0,093
SG HOLDINGS CO	0,093
CHINA CITIC BANK H	0,092
AURIZON HOLDINGS	0,092
SUNTORY BEVERAGE & FOOD	0,092
CHIBA BANK	0,09
WIWYNN CORPORATION	0,09
SHIZUOKA FINANCIAL GROUP	0,088
SUMITOMO CHEMICAL CO	0,087
SHIMIZU CORP	0,087
MAPLETREE LOGISTICS	0,087
KOBE BUSSAN CO	0,087
COMPAL ELECTRONICS	0,086
SEATRIUM	0,086
YAMAHA CORP	0,084
FAR EASTONE TELECOM. CO	0,084
ASAHI INTECC CO	0,084
NIPPON EXPRESS HLDGS	0,084
SIEMENS INDIA	0,084
HIROSE ELECTRIC CO	0,083
BROTHER INDUSTRIES	0,083
SHIN KONG FINL HLDGS	0,082
INVENTEC CO	0,082
INFO EDGE (INDIA)	0,081
OJI HOLDINGS CORP	0,081
BYD CO A (HK-C)	0,081
KINGDEE INTL SOFTWARE	0,08
ADANI GREEN ENERGY	0,08

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IDFC FIRST BANK	0,08
SINO BIOPHARMACEUTICAL	0,08
CENTRAL PATTANA PUB CO	0,08
CHINA RESOURCES POWER	0,079
PI INDUSTRIES	0,079
IDP EDUCATION	0,078
SINOPHARM GROUP CO H	0,078
HULIC CO (NEW)	0,078
XINYI SOLAR HLDGS (CN)	0,077
KANZHUN A ADR	0,076
UPL	0,075
MCDONALD'S HLDGS CO JP	0,075
KINGSOFT	0,074
TOTO	0,074
EVERGREEN MARINE CORP	0,074
BUDWEISER BREWING CO	0,073
FUTU HOLDINGS A ADR	0,073
SAMSUNG ENGINEERING CO	0,073
INNOLUX CORP	0,072
TATA ELXSI	0,072
ACER	0,071
ALIBABA HEALTH INFO TECH	0,071
ASHOK LEYLAND	0,071
HYBE	0,071
KOITO MANUFACTURING CO	0,07
AUO CORP	0,07
LIXIL CORPORATION	0,07
KURITA WATER INDUSTRIES	0,07
TOSOH CORP	0,07

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HITACHI CONST MACHINERY	0,067
SEBMCORP INDUSTRIES	0,067
LENLEASE GROUP	0,065
ECLAT TEXTILE COMPANY	0,065
GENSCRIPT BIOTECH	0,065
KAKAOBANK CORP	0,064
LONGFOR GROUP HOLDINGS	0,064
SQUARE ENIX HOLDINGS CO	0,064
CUMMINS INDIA KIRLOSKAR	0,064
NGK INSULATORS	0,064
ORACLE CORP JAPAN	0,062
CHINA RESOURCES GAS GRP	0,062
PERSOL HOLDINGS CO	0,062
SONA BLW PRECISION	0,061
NOMURA REAL ESTATE HLDG	0,061
INDUSTRIAL BANK A (HK-C)	0,061
SBI CARDS AND PAYMENT	0,061
ASTRAL	0,061
LG H&H	0,061
KOREAN AIR CO	0,06
CHINA LONGYUAN POWER H	0,06
ABB INDIA	0,059
ZOZO	0,059
BANK OF BARODA	0,058
AGRI BANK OF CN A (HK-C)	0,058
SHENZHEN MINDRAY A(HK-C)	0,058
ICBC A (HK-C)	0,056
NCSOFT CORP	0,056
OPEN HOUSE GROUP CO	0,056

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Security name	Closing weight (%)
AKESO (CN)	0,055
SCB X PUBLIC COMPANY	0,054
MINISO GROUP HLDG ADR A	0,054
AMOREPACIFIC CORP (NEW)	0,053
ICICI PRUDENTIAL LIFE	0,051
JIANGSU HENGRUI A (HK-C)	0,051
CYBER AGENT	0,051
ENERGY ABSOLUTE	0,049
CITIC SECURITIES A(HK-C)	0,049
EVA AIRWAYS CORP	0,049
KOBAYASHI PHARMA CO	0,048
JYP ENTERTAINMENT	0,048
LG DISPLAY CO	0,047
KASIKORNBANK	0,046
MONOTARO CO	0,046
MPHASIS	0,046
BANDHAN BANK	0,045
COUNTRY GARDEN SVCS	0,044
CENTRAL RETAIL CORP	0,043
LOTTE CHEMICAL CORP	0,043
GMO PAYMENT GATEWAY	0,042
KRUNG THAI BANK	0,042
BANK OF COMMU A (HK-C)	0,042
WUXI APPTEC A (HK-C)	0,041
CHINA POWER INTL	0,04
EAST BUY HOLDING	0,039
THAI OIL	0,039
SHANGHAI PUDONG A (HK-C)	0,037
SHARP CORP	0,037

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Security name	Closing weight (%)
KT CORP	0,036
WELCIA HOLDINGS CO	0,034
CHINA LITERATURE	0,032
POP MART INTERNATIONAL	0,032
AU SMALL FINANCE BANK	0,032
INNER MONGOL YIL A(HK-C)	0,031
BANK OF NINGBO A (HK-C)	0,03
SK IE TECHNOLOGY	0,028
POSTAL SAVINGS A (HK-C)	0,027
ZHANGZHOU PIENZI A(HK-C)	0,027
SK BIOSCIENCE CO	0,027
INDORAMA VENTURES	0,026
HAIER SMART HOME A(HK-C)	0,026
JIUMAOJIU INTL HLDGS	0,025
CHINA MINSHENG A (HK-C)	0,024
SKC CO	0,023
HUATAI SEC CO A (HK-C)	0,022
SUNGROW POWER A (HK-C)	0,022
CHINA VANKE CO A (HK-C)	0,021
CSC FINANCIAL A (HK-C)	0,019
CHINA LIFE INS A (HK-C)	0,018
CMOG GROUP A (HK-C)	0,018
HAITONG SEC A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,017
AIR CHINA A (HK-C)	0,016
MUANGTHAI CAPITAL PUBLIC	0,016
SHENZHEN INOVANC A(HK-C)	0,016
TCL TECHNOLOGY A (HK-C)	0,014
GREAT WALL MOTOR A(HK-C)	0,014

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Security name	Closing weight (%)
CHINA INTL CPTL A (HK-C)	0,013
GANFENG LITHIUM A (HK-C)	0,013
ORIENT SEC CO A (HK-C)	0,012
BEIJING TONGREN A (HK-C)	0,012
HUNDSUN TECH A (HK-C)	0,011
BANK OF HANGZHOU A(HK-C)	0,011
SHANGHAI FOSUN A (HK-C)	0,011
UNISPLENDOR CO A (HK-C)	0,011
YONYOU NETWORK A (HK-C)	0,01
SHANGHAI PUTAIL A (HK-C)	0,01
CHINA ZHESHANG A (HK-C)	0,01
INDUSTRIAL SEC A (HK-C)	0,01
SHENZHEN NEW IN A (HK-C)	0,009
YIHAI KERRY ARA A (HK-C)	0,009
SHANGHAI PHARMA A (HK-C)	0,009
CHINA JUSHI CO A (HK-C)	0,009
37 INTERACTIVE A (HK-C)	0,008
SANGFOR TECH A(HK-C)	0,007
BAIC BLUEPARK A (HK-C)	0,007
CHONGQING RURAL A (HK-C)	0,007
GUANGZHOU BAIYU A (HK-C)	0,007
CHONGQING BREW A (HK-C)	0,007
SHENZHEN GREEN A (HK-C)	0,006
MING YANG SMART A (HK-C)	0,006
SKSHU PAINT A (HK-C)	0,006
CHINA RAIL SIGNA A(HK-C)	0,006
BY-HEALTH CO A (HK-C)	0,006
JIANGSU GOODWE A(HK-C)	0,005
HANGZHOU TIGER A (HK-C)	0,005

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Security name	Closing weight (%)
ECOVACS ROBOTIC A (HK-C)	0,005
GUANGZHOU KING A (HK-C)	0,005
FIRST CAPITAL A (HK-C)	0,005
WANDA FILM HLDG A (HK-C)	0,005
BEIQI FOTON MOTR A(HK-C)	0,005
YUNNAN CHIHONG A (HK-C)	0,005
OFFSHORE OIL A (HK-C)	0,005
JOINTOWN PHARMA A (HK-C)	0,005
ZJ WEIXING NEW A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
JOINCARE PHARMA A (HK-C)	0,004
PERFECT WORLD A (HK-C)	0,004
NAVINFO CO A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
BEIJING SHIJI A (HK-C)	0,004
HANGZHOU ROBAM A (HK-C)	0,004
LIVZON PHARMA A (HK-C)	0,004