

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 11.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	6,012
TOKYO ELECTRON	2,377
CSL	2,079
SK HYNIX	2,004
KEYENCE CORP	1,978
RECRUIT HOLDINGS CO	1,857
SUMITOMO MITSUI FINL GRP	1,834
AIA GROUP	1,64
SOFTBANK GROUP CORP	1,625
TOKIO MARINE HOLDINGS	1,612
SHIN-ETSU CHEMICAL CO	1,602
MEITUAN B	1,583
DAIICHI SANKYO CO	1,477
MEDIATEK INC	1,394
INFOSYS	1,379
DBS GROUP HOLDINGS	1,196
HDFC BANK	1,146
HOYA CORP	0,965
KDDI	0,9
TATA CONSULTANCY	0,892
GOODMAN GROUP	0,863
MURATA MANUFACTURING CO	0,844
DISCO CORP	0,836
OCBC BANK	0,805
HONGKONG EXCH & CLEARING	0,804
SOFTBANK CORP	0,782
AXIS BANK	0,744
NETEASE	0,742
BANK CENTRAL ASIA	0,725

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Security name	Closing weight (%)
ADVANTEST CORP	0,694
RENESAS ELECTRONICS CORP	0,67
ORIENTAL LAND CO	0,661
MS&AD INSURANCE GROUP	0,658
UNITED OVERSEAS BANK	0,652
MAHINDRA & MAHINDRA	0,632
SMC CORP	0,626
CANON INC	0,604
KOMATSU	0,593
FUJI FILM HOLDINGS CO	0,58
FANUC	0,58
DAI ICHI LIFE HOLDINGS	0,568
CHUGAI PHARMACEUTICAL CO	0,565
TRANSURBAN GROUP	0,558
DELTA ELECTRONICS	0,546
HINDUSTAN UNILEVER	0,539
mitsui fudosan co	0,528
KB FINANCIAL GROUP	0,499
TERUMO CORP	0,494
BAJAJ FINANCE	0,486
BRIDGESTONE CORP	0,478
FUBON FINANCIAL HOLDING	0,466
CTBC FINANCIAL HOLDING	0,459
NEC CORP	0,443
BANK RAKYAT INDONESIA	0,428
KAO CORP	0,418
SOMPO HOLDINGS	0,412
ASE TECHNOLOGY HOLDING	0,411
CATHAY FINANCIAL HOLDING	0,403

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Security name	Closing weight (%)
OTSUKA HOLDINGS CO	0,399
ASTELLAS PHARMA	0,398
UNITED MICROELECTRONICS	0,398
NIDEC CORP	0,39
STATE BANK OF INDIA	0,384
AJINOMOTO CO	0,384
QBE INSURANCE GROUP	0,37
ASAHI GROUP HOLDINGS	0,368
ZOMATO	0,361
HCL TECHNOLOGIES	0,361
KYOCERA CORP	0,338
SAMSUNG SDI CO	0,326
MEGA FINANCIAL HOLDING	0,311
SUNCORP GROUP	0,31
DAIWA HOUSE INDUSTRY	0,309
COCHLEAR	0,305
KUAISHOU TECHNOLOGY B	0,299
RESONA HOLDINGS	0,298
KUBOTA CORP	0,295
XERO (AU)	0,292
NIPPON YUSEN K.K	0,291
CHUNGHWA TELECOM CO	0,291
SEKISUI HOUSE	0,291
ASIAN PAINTS	0,291
HARDIE (JAMES) IND CDI	0,289
BRAMBLES	0,284
UNI-CHARM CORP	0,282
LI AUTO (HK)	0,274
E.SUN FINANCIAL HOLDINGS	0,272

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PUBLIC BANK	0,269
SECOM CO	0,267
SUN HUNG KAI PROPERTIES	0,266
YUM CHINA HOLDINGS	0,261
NITTO DENKO CORP	0,258
JAPAN EXCHANGE GROUP	0,257
TRENT	0,257
BANDAI NAMCO HOLDINGS	0,255
MALAYAN BANKING	0,245
SHISEIDO CO	0,244
SUMITOMO ELECTRIC IND	0,239
SCENTRE GROUP	0,238
WISETECH GLOBAL	0,234
NOMURA RESEARCH INST	0,233
EISAI CO	0,231
BOC HONG KONG HOLDINGS	0,229
DAIWA SECURITIES GROUP	0,228
SHIONOGI & CO	0,223
KIRIN HOLDINGS CO	0,222
YUANTA FINANCIAL HOLDING	0,221
CIMB GROUP HOLDINGS	0,22
NESTLE INDIA	0,22
NORTHERN STAR RESOURCES	0,218
ASICS CORP	0,216
LINK REIT	0,214
KE HOLDINGS ADR	0,211
COMPUTERSHARE	0,208
HANG SENG BANK	0,205
TELKOM INDONESIA	0,204

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Security name	Closing weight (%)
CIPLA	0,199
NTT DATA GROUP CORP	0,199
TECH MAHINDRA	0,197
T&D HOLDINGS	0,196
SHRIRAM FINANCE	0,194
YAMAHA MOTOR CO	0,189
ACCTON TECHNOLOGY CORP	0,188
NONGFU SPRING CO H	0,188
GRASIM INDUSTRIES	0,185
SUMITOMO REALTY & DEV CO	0,185
WISTRON CORP	0,182
SAMSUNG FIRE & MARINE	0,182
VARUN BEVERAGES	0,182
RAKUTEN GROUP	0,181
JFE HOLDINGS	0,179
YASKAWA ELECTRIC CORP	0,179
KIKKOMAN CORP	0,178
ASAHI KASEI CORP	0,178
CAR GROUP	0,177
CHINA STEEL CORP COMMON	0,176
NITORI HOLDINGS CO	0,176
ASX	0,175
WIPRO	0,175
YAGEO CORP	0,174
CHINA DEV FINANCIAL HLDG	0,174
SIEMENS INDIA	0,174
MINEBEA MITSUMI	0,173
SUMITOMO METAL MINING CO	0,172
OBAYASHI CORP	0,172

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Security name	Closing weight (%)
CAPITALAND INTEGRATED	0,172
SYSMEX CORP	0,171
TENAGA NASIONAL	0,17
BANGKOK DUSIT MED. SVCS	0,169
SONIC HEALTHCARE	0,168
HERO MOTOCORP	0,167
MITSUBISHI CHEMICAL GRP	0,166
EICHER MOTORS	0,166
SINGAPORE AIRLINES	0,164
DELTA ELECTRONICS THAI	0,164
BEIGENE (HK)	0,164
POWER ASSETS HOLDINGS	0,163
CHUBU ELECTRIC POWER CO	0,161
GRAB HOLDINGS A	0,158
SK SQUARE CO	0,158
BRITANNIA INDUSTRIES	0,157
CK ASSET HOLDINGS	0,157
HDFC LIFE INSURANCE CO	0,154
E INK HOLDINGS	0,154
CAPITALAND ASCENDAS REIT	0,154
ADVANCED INFO SERVICE	0,153
DAI NIPPON PRINTING CO	0,152
KEPPEL	0,152
CAPCOM CO	0,151
REA GROUP	0,151
CHAILEASE HOLDING	0,151
TAIWAN CEMENT CORP	0,149
TVS MOTOR CO	0,148
STOCKLAND	0,148

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Security name	Closing weight (%)
APA GROUP	0,144
LY CORPORATION	0,143
MINERAL RESOURCES	0,142
LITE-ON TECHNOLOGY CORP	0,141
SAMSUNG ELECTRO-MECH. CO	0,141
TREASURY WINE ESTATES	0,14
H WORLD GROUP ADR	0,14
ADANI GREEN ENERGY	0,139
CSPC PHARMACEUTICAL GRP	0,137
SHIMADZU CORP	0,135
ENN ENERGY HOLDINGS	0,135
CONTEMPORARY AMP A(HK-C)	0,135
OMRON CORP	0,134
DAITO TRUST CONSTRUCTION	0,132
SUZLON ENERGY LIMITED	0,131
SINGAPORE EXCHANGE	0,13
KAWASAKI KISEN KAISHA	0,13
CONCORDIA FINANCIAL GRP	0,13
NIPPON PAINT HOLDINGS CO	0,129
BLUESCOPE STEEL	0,127
POSCO FUTURE M	0,127
TREND MICRO	0,127
KRAFTON	0,126
INNOVENT BIOLOGICS	0,126
ORICA	0,124
SUMCO	0,123
RAMSAY HEALTH CARE	0,123
PILBARA MINERALS	0,123
CHINA MENGNIU DAIRY CO	0,122

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Security name	Closing weight (%)
HAVELLS INDIA	0,121
DAIFUKU CO	0,12
CHINA RESOURCES BEER	0,12
TAIWAN MOBILE	0,119
CHINA RESOURCES POWER	0,119
INFO EDGE (INDIA)	0,118
EVERGREEN MARINE CORP	0,117
SAMSUNG LIFE INSURANCE	0,116
NIPPON SANZO HOLDINGS	0,116
NIPPON BUILDING FUND	0,115
ADVANTECH CO	0,115
WUXI BIOLOGICS	0,115
mitsubishi HC CAPITAL	0,115
SEKISUI CHEMICAL CO	0,114
GPT GROUP	0,114
NISSIN FOODS HOLDINGS CO	0,114
MEIJI HOLDINGS CO	0,113
ABB INDIA	0,113
WH GROUP	0,112
ONO PHARMACEUTICAL CO	0,111
HD HYUNDAI ELECTRIC	0,111
KYOWA KIRIN CO	0,111
PRO MEDICUS	0,11
DENTSU GROUP	0,11
MACROTECH DEVELOPERS	0,11
XPENG (HK)	0,11
CAPITALAND INVESTMENT	0,109
MIRVAC GROUP	0,108
SINGAPORE TECH ENGR	0,108

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Security name	Closing weight (%)
MATSUKIYOCOCOKARA & CO	0,108
VICINITY CENTRES	0,107
SIAM CEMENT	0,105
KANZHUN A ADR	0,105
MTR CORP	0,105
ICICI LOMBARD GENL INS	0,104
SAMSUNG SDS CO	0,104
RICOH CO	0,104
SEIKO EPSON CORPORATION	0,103
IBIDEN CO	0,103
SUNTORY BEVERAGE & FOOD	0,103
INDUSIND BANK	0,103
SEEK	0,102
ROHM CO	0,102
DEXUS	0,101
MITSUI CHEMICALS	0,1
YAKULT HONSHA CO	0,099
OTSUKA CORP	0,099
WPG HOLDINGS CO	0,097
COMPAL ELECTRONICS	0,095
BANK NEGARA INDONESIA	0,094
BROTHER INDUSTRIES	0,094
AURIZON HOLDINGS	0,094
SUNNY OPTICAL TECH	0,092
KEISEI ELECTRIC RAILWAY	0,09
TIS	0,089
SHIZUOKA FINANCIAL GROUP	0,087
JAPAN REAL ESTATE INV	0,086
BUMRUNGRAD HOSPITAL PUB	0,084

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Security name	Closing weight (%)
MICRO-STAR INTERNATIONAL	0,084
INNOLUX CORP	0,084
BILIBILI (HK)	0,083
NISSAN CHEMICAL	0,083
HAMAMATSU PHOTONICS K.K	0,082
AUO CORP	0,08
ASTRAL	0,079
SINO BIOPHARMACEUTICAL	0,079
NOMURA REAL EST MF (NEW)	0,079
ZOZO	0,079
DB INSURANCE CO	0,076
YUHAN CORP	0,076
TOTO	0,076
NIPPON PROLOGIS REIT	0,075
SONA BLW PRECISION	0,074
HULIC CO (NEW)	0,074
PI INDUSTRIES	0,074
HIKARI TSUSHIN	0,072
KOBE BUSSAN CO	0,072
CHINA RESOURCES GAS GRP	0,072
NIPPON EXPRESS HLDGS	0,071
SINOPHARM GROUP CO H	0,071
HOSHIZAKI CORP	0,07
MCDONALD'S HLDGS CO JP	0,069
MONOTARO CO	0,069
IDFC FIRST BANK	0,068
AMOREPACIFIC CORP (NEW)	0,068
SEBACORP INDUSTRIES	0,067
BANK OF BARODA	0,067

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AGRI BANK OF CN A (HK-C)	0,067
AAC TECHNOLOGIES (CN)	0,066
PUNJAB NATL BANK	0,066
CENTRAL PATTANA PUB CO	0,066
FOXCONN INDL A (HK-C)	0,066
ICBC A (HK-C)	0,065
HITACHI CONST MACHINERY	0,064
UPL	0,063
KOREAN AIR CO	0,062
EVA AIRWAYS CORP	0,061
SG HOLDINGS CO	0,061
KOITO MANUFACTURING CO	0,061
YAMATO HOLDINGS CO	0,061
NOMURA REAL ESTATE HLDG	0,06
HYBE	0,06
KINGDEE INTL SOFTWARE	0,06
CHINA LONGYUAN POWER H	0,06
LONGFOR GROUP HOLDINGS	0,059
ICICI PRUDENTIAL LIFE	0,059
SHENZHEN MINDRAY A(HK-C)	0,059
INDUSTRIAL BANK A (HK-C)	0,059
AU SMALL FINANCE BANK	0,058
KINGSOFT	0,057
SAMSUNG E&A	0,056
KAKAObANK CORP	0,055
SBI CARDS AND PAYMENT	0,053
SCB X PUBLIC COMPANY	0,052
TONGCHENG TRAVEL HLDGS	0,052
CANARA BANK	0,052

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Security name	Closing weight (%)
UNION BANK OF INDIA	0,052
LG H&H	0,051
BANK OF COMMU A (HK-C)	0,05
MPHASIS	0,049
SKC CO	0,049
ALIBABA HEALTH INFO TECH	0,048
XINYI SOLAR HLDGS (CN)	0,048
POP MART INTERNATIONAL	0,047
HANWHA SOLUTIONS	0,046
JIANGSU HENGRUI A (HK-C)	0,045
SHANGHAI PUDONG A (HK-C)	0,044
KASIKORNBANK	0,044
SK TELECOM CO	0,043
NCSOFT CORP	0,042
MINISO GROUP (HK)	0,039
BANDHAN BANK	0,039
CITIC SECURITIES A(HK-C)	0,039
MIDEA GROUP CO A (HK-C)	0,039
THAI OIL	0,038
KRUNG THAI BANK	0,035
CHINA PACIFIC A (HK-C)	0,034
YADEA GROUP HOLDINGS	0,034
S F HOLDING A (HK-C)	0,03
CHINA LITERATURE	0,029
INNER MONGOL YIL A(HK-C)	0,028
POSTAL SAVINGS A (HK-C)	0,024
BANK OF NINGBO A (HK-C)	0,024
ZHANGZHOU PIENZ A(HK-C)	0,022
SUNGROW POWER A (HK-C)	0,022

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Security name	Closing weight (%)
INDORAMA VENTURES	0,02
GUOTAI JUNAN SE A (HK-C)	0,018
KT CORP	0,017
WUXI APPTEC A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,016
HUATAI SEC CO A (HK-C)	0,016
CHINA LIFE INS A (HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
HAITONG SEC A (HK-C)	0,014
CHINA MERCH SHEK A(HK-C)	0,014
SHENZHEN INOVANC A(HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
GREAT WALL MOTOR A(HK-C)	0,011
CHINA VANKE CO A (HK-C)	0,011
CHONGQING ZHIFEI A(HK-C)	0,011
SHANGHAI RURAL A (HK-C)	0,011
ORIENT SEC CO A (HK-C)	0,01
INSPUR ELECTRS A (HK-C)	0,01
CHINA ZHESHANG A (HK-C)	0,01
LINGYI ITECH A (HK-C)	0,009
SHANGHAI PHARMA A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,008
SHENZHEN NEW IN A (HK-C)	0,008
SHANGHAI FOSUN A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,007
CHINA JUSHI CO A (HK-C)	0,007

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INDUSTRIAL SEC A (HK-C)	0,007
NINESTAR A (HK-C)	0,007
HUNDSUN TECH A (HK-C)	0,006
YONYOU NETWORK A (HK-C)	0,006
CSPC INNOVATION A (HK-C)	0,006
BANK OF SUZHOU A (HK-C)	0,005
PHARMARON A (HK-C)	0,005
SUZHOU MAXWELL A (HK-C)	0,005
SUNWODA ELECTRS A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
37 INTERACTIVE A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
OFFSHORE OIL A (HK-C)	0,005
AIMA TECHNOLOGY A (HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
LIVZON PHARMA A (HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
JOINCARE PHARMA A (HK-C)	0,003
HANGZHOU ROBAM A (HK-C)	0,003
BEIJING ORNT YUH A(HK-C)	0,003
HANGZHOU TIGER A (HK-C)	0,003
HENGDIAN GROUP A (HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002