

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 24.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,557
CSL	2,143
TOKYO ELECTRON	2,028
SUMITOMO MITSUI FINL GRP	1,926
KEYENCE CORP	1,894
RECRUIT HOLDINGS CO	1,873
SK HYNIX	1,779
SHIN-ETSU CHEMICAL CO	1,642
AIA GROUP	1,606
TOKIO MARINE HOLDINGS	1,593
MEITUAN B	1,591
INFOSYS	1,573
DAIICHI SANKYO CO	1,551
SOFTBANK GROUP CORP	1,501
MEDIATEK INC	1,276
DBS GROUP HOLDINGS	1,118
HDFC BANK	1,165
TATA CONSULTANCY	1,006
KDDI	0,966
HOYA CORP	0,928
MURATA MANUFACTURING CO	0,87
GOODMAN GROUP	0,861
OCBC BANK	0,825
SOFTBANK CORP	0,801
NETEASE	0,797
HONGKONG EXCH & CLEARING	0,776
BANK CENTRAL ASIA	0,745
AXIS BANK	0,731
MAHINDRA & MAHINDRA	0,676

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Security name	Closing weight (%)
UNITED OVERSEAS BANK	0,67
ORIENTAL LAND CO	0,666
ADVANTEST CORP	0,657
MS&AD INSURANCE GROUP	0,651
DISCO CORP	0,634
RENESAS ELECTRONICS CORP	0,632
CANON INC	0,626
KOMATSU	0,614
SMC CORP	0,594
CHUGAI PHARMACEUTICAL CO	0,584
DAI ICHI LIFE HOLDINGS	0,583
HINDUSTAN UNILEVER	0,577
mitsui fudosan co	0,572
FANUC	0,571
FUJI FILM HOLDINGS CO	0,57
TRANSURBAN GROUP	0,569
TERUMO CORP	0,512
KB FINANCIAL GROUP	0,507
DELTA ELECTRONICS	0,5
BRIDGESTONE CORP	0,487
BAJAJ FINANCE	0,475
NEC CORP	0,458
KAO CORP	0,449
FUBON FINANCIAL HOLDING	0,44
OTSUKA HOLDINGS CO	0,437
BANK RAKYAT INDONESIA	0,435
ASTELLAS PHARMA	0,424
NIDEC CORP	0,424
CTBC FINANCIAL HOLDING	0,417

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Security name	Closing weight (%)
SOMPO HOLDINGS	0,417
AJINOMOTO CO	0,407
STATE BANK OF INDIA	0,393
HCL TECHNOLOGIES	0,389
CATHAY FINANCIAL HOLDING	0,386
ASAHI GROUP HOLDINGS	0,384
ZOMATO	0,382
UNITED MICROELECTRONICS	0,381
ASE TECHNOLOGY HOLDING	0,374
QBE INSURANCE GROUP	0,364
KYOCERA CORP	0,344
HARDIE (JAMES) IND CDI	0,337
DAIWA HOUSE INDUSTRY	0,33
MEGA FINANCIAL HOLDING	0,324
COCHLEAR	0,321
SEKISUI HOUSE	0,317
RESONA HOLDINGS	0,316
SUNCORP GROUP	0,313
KUBOTA CORP	0,31
CHUNGHWA TELECOM CO	0,304
NIPPON YUSEN K.K	0,304
BRAMBLES	0,303
ASIAN PAINTS	0,289
UNI-CHARM CORP	0,289
SAMSUNG SDI CO	0,287
KUAISHOU TECHNOLOGY B	0,282
PUBLIC BANK	0,282
XERO (AU)	0,281
SECOM CO	0,28

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E.SUN FINANCIAL HOLDINGS	0,277
SUN HUNG KAI PROPERTIES	0,276
NITTO DENKO CORP	0,268
JAPAN EXCHANGE GROUP	0,266
BANDAI NAMCO HOLDINGS	0,265
SHISEIDO CO	0,257
LI AUTO (HK)	0,255
MALAYAN BANKING	0,254
YUM CHINA HOLDINGS	0,249
TRENT	0,248
SCENTRE GROUP	0,245
NOMURA RESEARCH INST	0,24
SHIONOGI & CO	0,239
DAIWA SECURITIES GROUP	0,239
BOC HONG KONG HOLDINGS	0,239
NORTHERN STAR RESOURCES	0,236
SUMITOMO ELECTRIC IND	0,234
EISAI CO	0,232
CIMB GROUP HOLDINGS	0,231
KIRIN HOLDINGS CO	0,23
LINK REIT	0,227
WISETECH GLOBAL	0,226
ASICS CORP	0,225
NESTLE INDIA	0,222
YUANTA FINANCIAL HOLDING	0,221
HANG SENG BANK	0,216
TECH MAHINDRA	0,213
NTT DATA GROUP CORP	0,209
COMPUTERSHARE	0,209

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Security name	Closing weight (%)
CIPLA	0,204
TELKOM INDONESIA	0,202
NITORI HOLDINGS CO	0,201
SHRIRAM FINANCE	0,198
T&D HOLDINGS	0,197
SUMITOMO REALTY & DEV CO	0,194
KE HOLDINGS ADR	0,193
GRASIM INDUSTRIES	0,191
VARUN BEVERAGES	0,189
RAKUTEN GROUP	0,187
POWER ASSETS HOLDINGS	0,186
MINEBEA MITSUMI	0,185
KIKKOMAN CORP	0,185
OBAYASHI CORP	0,182
ASAHI KASEI CORP	0,181
YAMAHA MOTOR CO	0,181
CHINA STEEL CORP COMMON	0,18
ASX	0,178
JFE HOLDINGS	0,177
YASKAWA ELECTRIC CORP	0,177
CAPITALAND INTEGRATED	0,177
CAR GROUP	0,177
BANGKOK DUSIT MED. SVCS	0,176
BEIGENE (HK)	0,176
TENAGA NASIONAL	0,174
EICHER MOTORS	0,174
SYSMEX CORP	0,173
SONIC HEALTHCARE	0,173
WISTRON CORP	0,173

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Security name	Closing weight (%)
NONGFU SPRING CO H	0,171
SAMSUNG FIRE & MARINE	0,171
DELTA ELECTRONICS THAI	0,171
ACCTON TECHNOLOGY CORP	0,17
WIPRO	0,169
HDFC LIFE INSURANCE CO	0,168
SINGAPORE AIRLINES	0,168
YAGEO CORP	0,168
CHUBU ELECTRIC POWER CO	0,168
HERO MOTOCORP	0,168
MITSUBISHI CHEMICAL GRP	0,166
CHINA DEV FINANCIAL HLDG	0,166
BRITANNIA INDUSTRIES	0,163
SUMITOMO METAL MINING CO	0,163
CAPITALAND ASCENDAS REIT	0,161
CK ASSET HOLDINGS	0,16
ADVANCED INFO SERVICE	0,158
TAIWAN CEMENT CORP	0,156
SIEMENS INDIA	0,156
KEPPEL	0,154
GRAB HOLDINGS A	0,153
CAPCOM CO	0,152
STOCKLAND	0,151
TVS MOTOR CO	0,15
REA GROUP	0,149
DAI NIPPON PRINTING CO	0,149
SUZLON ENERGY LIMITED	0,149
CHAILEASE HOLDING	0,148
CONTEMPORARY AMP A(HK-C)	0,146

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Security name	Closing weight (%)
TREASURY WINE ESTATES	0,145
E INK HOLDINGS	0,144
APA GROUP	0,144
LY CORPORATION	0,143
DAITO TRUST CONSTRUCTION	0,14
SAMSUNG ELECTRO-MECH. CO	0,14
LITE-ON TECHNOLOGY CORP	0,14
ADANI GREEN ENERGY	0,14
SHIMADZU CORP	0,14
CONCORDIA FINANCIAL GRP	0,138
H WORLD GROUP ADR	0,137
OMRON CORP	0,137
CSPC PHARMACEUTICAL GRP	0,136
INNOVENT BIOLOGICS	0,136
TREND MICRO	0,135
BLUESCOPE STEEL	0,135
SINGAPORE EXCHANGE	0,134
MINERAL RESOURCES	0,132
KRAFTON	0,13
ENN ENERGY HOLDINGS	0,129
INFO EDGE (INDIA)	0,128
TAIWAN MOBILE	0,127
KAWASAKI KISEN KAISHA	0,127
SK SQUARE CO	0,127
NIPPON PAINT HOLDINGS CO	0,125
HD HYUNDAI ELECTRIC	0,124
NIPPON BUILDING FUND	0,123
MEIJI HOLDINGS CO	0,123
RAMSAY HEALTH CARE	0,122

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Security name	Closing weight (%)
ORICA	0,122
NISSIN FOODS HOLDINGS CO	0,122
CHINA MENGNIU DAIRY CO	0,121
WH GROUP	0,121
SUMCO	0,121
SEKISUI CHEMICAL CO	0,12
KYOWA KIRIN CO	0,12
CHINA RESOURCES POWER	0,12
MITSUBISHI HC CAPITAL	0,12
ONO PHARMACEUTICAL CO	0,118
PILBARA MINERALS	0,118
DAIFUKU CO	0,118
GPT GROUP	0,117
SAMSUNG LIFE INSURANCE	0,117
MIRVAC GROUP	0,116
HAVELLS INDIA	0,116
ADVANTECH CO	0,115
WUXI BIOLOGICS	0,115
NIPPON SANZO HOLDINGS	0,115
CHINA RESOURCES BEER	0,114
DENTSU GROUP	0,114
EVERGREEN MARINE CORP	0,113
MATSUKIYOCOCOKARA & CO	0,113
PRO MEDICUS	0,113
CAPITALAND INVESTMENT	0,113
SINGAPORE TECH ENGR	0,111
XPENG (HK)	0,11
POSCO FUTURE M	0,11
MTR CORP	0,11



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Security name	Closing weight (%)
RICOH CO	0,11
VICINITY CENTRES	0,11
ICICI LOMBARD GENL INS	0,109
SUNTORY BEVERAGE & FOOD	0,108
MACROTECH DEVELOPERS	0,108
SEIKO EPSON CORPORATION	0,107
OTSUKA CORP	0,105
mitsui chemicals	0,105
SEEK	0,105
SIAM CEMENT	0,104
INDUSIND BANK	0,104
DEXUS	0,104
YAKULT HONSHA CO	0,103
ABB INDIA	0,103
BROTHER INDUSTRIES	0,102
BANK NEGARA INDONESIA	0,101
IBIDEN CO	0,101
SAMSUNG SDS CO	0,1
ROHM CO	0,098
WPG HOLDINGS CO	0,097
TIS	0,096
AURIZON HOLDINGS	0,094
JAPAN REAL ESTATE INV	0,093
SHIZUOKA FINANCIAL GROUP	0,093
SUNNY OPTICAL TECH	0,092
COMPAL ELECTRONICS	0,091
BUMRUNGRAD HOSPITAL PUB	0,088
YUHAN CORP	0,086
KEISEI ELECTRIC RAILWAY	0,085

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Security name	Closing weight (%)
INNOLUX CORP	0,085
MICRO-STAR INTERNATIONAL	0,084
NISSAN CHEMICAL	0,084
KOBE BUSSAN CO	0,083
HAMAMATSU PHOTONICS K.K	0,083
NOMURA REAL EST MF (NEW)	0,082
AMOREPACIFIC CORP (NEW)	0,082
ZOZO	0,081
TOTO	0,081
KANZHUN A ADR	0,08
NIPPON PROLOGIS REIT	0,08
SINO BIOPHARMACEUTICAL	0,08
PI INDUSTRIES	0,079
HULIC CO (NEW)	0,079
AUO CORP	0,077
MPHASIS	0,077
DB INSURANCE CO	0,076
ASTRAL	0,076
HOSHIZAKI CORP	0,075
MCDONALD'S HLDGS CO JP	0,075
NIPPON EXPRESS HLDGS	0,073
BILIBILI (HK)	0,073
SONA BLW PRECISION	0,073
MONOTARO CO	0,073
AGRI BANK OF CN A (HK-C)	0,073
HIKARI TSUSHIN	0,072
SINOPHARM GROUP CO H	0,069
CHINA RESOURCES GAS GRP	0,069
CENTRAL PATTANA PUB CO	0,068

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Security name	Closing weight (%)
IDFC FIRST BANK	0,068
SEBNCORP INDUSTRIES	0,068
ICBC A (HK-C)	0,068
BANK OF BARODA	0,067
HITACHI CONST MACHINERY	0,066
SG HOLDINGS CO	0,066
PUNJAB NATL BANK	0,066
ICICI PRUDENTIAL LIFE	0,065
NOMURA REAL ESTATE HLDG	0,064
CHINA LONGYUAN POWER H	0,063
YAMATO HOLDINGS CO	0,063
UPL	0,062
AU SMALL FINANCE BANK	0,062
KOITO MANUFACTURING CO	0,062
INDUSTRIAL BANK A (HK-C)	0,062
EVA AIRWAYS CORP	0,061
KOREAN AIR CO	0,061
SAMSUNG E&A	0,061
AAC TECHNOLOGIES (CN)	0,06
SHENZHEN MINDRAY A(HK-C)	0,059
HYBE	0,058
FOXCONN INDL A (HK-C)	0,057
KINGSOFT	0,056
LONGFOR GROUP HOLDINGS	0,056
SBI CARDS AND PAYMENT	0,055
BANK OF COMMU A (HK-C)	0,054
KAKAObANK CORP	0,053
CANARA BANK	0,053
UNION BANK OF INDIA	0,053

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POP MART INTERNATIONAL	0,053
SCB X PUBLIC COMPANY	0,051
ALIBABA HEALTH INFO TECH	0,05
LG H&H	0,05
XINYI SOLAR HLDGS (CN)	0,049
KINGDEE INTL SOFTWARE	0,048
JIANGSU HENGRUI A (HK-C)	0,047
TONGCHENG TRAVEL HLDGS	0,047
SK TELECOM CO	0,045
KASIKORNBANK	0,045
SHANGHAI PUDONG A (HK-C)	0,045
HANWHA SOLUTIONS	0,044
SKC CO	0,042
CITIC SECURITIES A(HK-C)	0,041
NCSOFT CORP	0,04
THAI OIL	0,038
BANDHAN BANK	0,038
MIDEA GROUP CO A (HK-C)	0,037
KRUNG THAI BANK	0,037
MINISO GROUP (HK)	0,036
CHINA PACIFIC A (HK-C)	0,035
YADEA GROUP HOLDINGS	0,033
S F HOLDING A (HK-C)	0,031
CHINA LITERATURE	0,029
INNER MONGOL YIL A(HK-C)	0,028
POSTAL SAVINGS A (HK-C)	0,026
SUNGROW POWER A (HK-C)	0,026
BANK OF NINGBO A (HK-C)	0,025
ZHANGZHOU PIENZ A(HK-C)	0,024

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Security name	Closing weight (%)
GUOTAI JUNAN SE A (HK-C)	0,019
WUXI APPTec A (HK-C)	0,018
KT CORP	0,018
INDORAMA VENTURES	0,018
HUATAI SEC CO A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,017
CHINA LIFE INS A (HK-C)	0,015
HAITONG SEC A (HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,014
SHANGHAI RURAL A (HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,011
GREAT WALL MOTOR A(HK-C)	0,011
CHINA ZHESHANG A (HK-C)	0,011
SHENZHEN INOVANC A(HK-C)	0,011
ORIENT SEC CO A (HK-C)	0,01
INSPUR ELECTRS A (HK-C)	0,01
SHANGHAI PHARMA A (HK-C)	0,01
SHANGHAI FOSUN A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
SHENZHEN NEW IN A (HK-C)	0,009
GANFENG LITHIUM A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008
LINGYI ITECH A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008

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