

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 25.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,681
CSL	2,139
TOKYO ELECTRON	1,968
SUMITOMO MITSUI FINL GRP	1,88
KEYENCE CORP	1,832
RECRUIT HOLDINGS CO	1,768
SK HYNIX	1,655
AIA GROUP	1,618
SHIN-ETSU CHEMICAL CO	1,615
INFOSYS	1,6
DAIICHI SANKYO CO	1,542
TOKIO MARINE HOLDINGS	1,54
MEITUAN B	1,538
SOFTBANK GROUP CORP	1,386
MEDIATEK INC	1,304
HDFC BANK	1,2
DBS GROUP HOLDINGS	1,199
TATA CONSULTANCY	1,033
KDDI	0,981
HOYA CORP	0,926
MURATA MANUFACTURING CO	0,848
GOODMAN GROUP	0,846
OCBC BANK	0,83
NETEASE	0,809
SOFTBANK CORP	0,799
HONGKONG EXCH & CLEARING	0,784
BANK CENTRAL ASIA	0,777
AXIS BANK	0,709
MAHINDRA & MAHINDRA	0,693

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ORIENTAL LAND CO	0,686
UNITED OVERSEAS BANK	0,677
MS&AD INSURANCE GROUP	0,634
ADVANTEST CORP	0,629
CANON INC	0,624
DISCO CORP	0,621
KOMATSU	0,599
HINDUSTAN UNILEVER	0,588
CHUGAI PHARMACEUTICAL CO	0,582
SMC CORP	0,577
DAI ICHI LIFE HOLDINGS	0,574
MITSUI FUDOSAN CO	0,57
TRANSURBAN GROUP	0,566
FUJI FILM HOLDINGS CO	0,562
RENEASAS ELECTRONICS CORP	0,556
FANUC	0,552
TERUMO CORP	0,521
KB FINANCIAL GROUP	0,514
DELTA ELECTRONICS	0,511
BRIDGESTONE CORP	0,496
BAJAJ FINANCE	0,489
KAO CORP	0,451
FUBON FINANCIAL HOLDING	0,449
OTSUKA HOLDINGS CO	0,446
NEC CORP	0,439
BANK RAKYAT INDONESIA	0,436
ASTELLAS PHARMA	0,433
CTBC FINANCIAL HOLDING	0,426
AJINOMOTO CO	0,418

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Security name	Closing weight (%)
NIDEC CORP	0,417
SOMPO HOLDINGS	0,411
STATE BANK OF INDIA	0,4
HCL TECHNOLOGIES	0,398
CATHAY FINANCIAL HOLDING	0,395
ASAHI GROUP HOLDINGS	0,39
UNITED MICROELECTRONICS	0,389
ZOMATO	0,383
ASE TECHNOLOGY HOLDING	0,382
QBE INSURANCE GROUP	0,368
KYOCERA CORP	0,343
DAIWA HOUSE INDUSTRY	0,337
MEGA FINANCIAL HOLDING	0,332
HARDIE (JAMES) IND CDI	0,33
SEKISUI HOUSE	0,323
COCHLEAR	0,318
SUNCORP GROUP	0,316
CHUNGHWA TELECOM CO	0,311
KUBOTA CORP	0,311
RESONA HOLDINGS	0,306
NIPPON YUSEN K.K	0,305
BRAMBLES	0,304
SAMSUNG SDI CO	0,302
ASIAN PAINTS	0,294
PUBLIC BANK	0,291
UNI-CHARM CORP	0,291
KUAISHOU TECHNOLOGY B	0,285
E.SUN FINANCIAL HOLDINGS	0,283
SECOM CO	0,282

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SUN HUNG KAI PROPERTIES	0,279
XERO (AU)	0,275
BANDAI NAMCO HOLDINGS	0,273
NITTO DENKO CORP	0,263
JAPAN EXCHANGE GROUP	0,263
SHISEIDO CO	0,261
MALAYAN BANKING	0,261
LI AUTO (HK)	0,256
TRENT	0,254
YUM CHINA HOLDINGS	0,253
SCENTRE GROUP	0,249
BOC HONG KONG HOLDINGS	0,243
SHIONOGI & CO	0,243
EISAI CO	0,239
NORTHERN STAR RESOURCES	0,238
CIMB GROUP HOLDINGS	0,237
KIRIN HOLDINGS CO	0,235
LINK REIT	0,235
NOMURA RESEARCH INST	0,232
SUMITOMO ELECTRIC IND	0,232
DAIWA SECURITIES GROUP	0,232
ASICS CORP	0,227
YUANTA FINANCIAL HOLDING	0,226
WISETECH GLOBAL	0,222
NESTLE INDIA	0,221
HANG SENG BANK	0,22
TECH MAHINDRA	0,217
COMPUTERSHARE	0,211
NTT DATA GROUP CORP	0,209

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Security name	Closing weight (%)
CIPLA	0,208
TELKOM INDONESIA	0,208
NITORI HOLDINGS CO	0,205
SHRIRAM FINANCE	0,199
VARUN BEVERAGES	0,198
SUMITOMO REALTY & DEV CO	0,197
KE HOLDINGS ADR	0,196
GRASIM INDUSTRIES	0,195
POWER ASSETS HOLDINGS	0,194
T&D HOLDINGS	0,193
KIKKOMAN CORP	0,189
ASAHI KASEI CORP	0,187
BEIGENE (HK)	0,186
MINEBEA MITSUMI	0,184
CHINA STEEL CORP COMMON	0,184
RAKUTEN GROUP	0,182
OBAYASHI CORP	0,182
CAPITALAND INTEGRATED	0,182
CAR GROUP	0,179
BANGKOK DUSIT MED. SVCS	0,179
ASX	0,179
JFE HOLDINGS	0,178
YAMAHA MOTOR CO	0,177
WISTRON CORP	0,177
EICHER MOTORS	0,177
NONGFU SPRING CO H	0,176
SONIC HEALTHCARE	0,176
DELTA ELECTRONICS THAI	0,175
WIPRO	0,175

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Security name	Closing weight (%)
HDFC LIFE INSURANCE CO	0,175
SYSMEX CORP	0,175
ACCTON TECHNOLOGY CORP	0,174
YASKAWA ELECTRIC CORP	0,173
TENAGA NASIONAL	0,173
YAGEO CORP	0,172
HERO MOTOCORP	0,171
SAMSUNG FIRE & MARINE	0,171
CHUBU ELECTRIC POWER CO	0,171
CHINA DEV FINANCIAL HLDG	0,17
SINGAPORE AIRLINES	0,17
BRITANNIA INDUSTRIES	0,167
MITSUBISHI CHEMICAL GRP	0,167
CAPITALAND ASCENDAS REIT	0,163
CK ASSET HOLDINGS	0,162
ADVANCED INFO SERVICE	0,162
SIEMENS INDIA	0,161
SUMITOMO METAL MINING CO	0,16
TAIWAN CEMENT CORP	0,16
KEPPEL	0,156
SUZLON ENERGY LIMITED	0,155
GRAB HOLDINGS A	0,154
TVS MOTOR CO	0,154
CONTEMPORARY AMP A(HK-C)	0,152
ADANI GREEN ENERGY	0,152
CHAILEASE HOLDING	0,151
STOCKLAND	0,151
REA GROUP	0,15
CAPCOM CO	0,149

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Security name	Closing weight (%)
DAI NIPPON PRINTING CO	0,148
E INK HOLDINGS	0,147
TREASURY WINE ESTATES	0,144
LITE-ON TECHNOLOGY CORP	0,143
SHIMADZU CORP	0,143
DAITO TRUST CONSTRUCTION	0,143
APA GROUP	0,143
LY CORPORATION	0,142
H WORLD GROUP ADR	0,142
SAMSUNG ELECTRO-MECH. CO	0,141
CSPC PHARMACEUTICAL GRP	0,138
TREND MICRO	0,138
CONCORDIA FINANCIAL GRP	0,137
SINGAPORE EXCHANGE	0,137
BLUESCOPE STEEL	0,136
KRAFTON	0,133
OMRON CORP	0,133
INNOVENT BIOLOGICS	0,133
MINERAL RESOURCES	0,132
INFO EDGE (INDIA)	0,132
TAIWAN MOBILE	0,13
ENN ENERGY HOLDINGS	0,13
NIPPON BUILDING FUND	0,127
MEIJI HOLDINGS CO	0,127
KAWASAKI KISEN KAISHA	0,127
NIPPON PAINT HOLDINGS CO	0,126
NISSIN FOODS HOLDINGS CO	0,125
SK SQUARE CO	0,125
RAMSAY HEALTH CARE	0,124

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Security name	Closing weight (%)
ORICA	0,122
SEKISUI CHEMICAL CO	0,122
CHINA MENGNIU DAIRY CO	0,122
HAVELLS INDIA	0,121
WH GROUP	0,121
ONO PHARMACEUTICAL CO	0,121
KYOWA KIRIN CO	0,121
MITSUBISHI HC CAPITAL	0,12
GPT GROUP	0,12
PILBARA MINERALS	0,119
ADVANTECH CO	0,118
CHINA RESOURCES POWER	0,118
SAMSUNG LIFE INSURANCE	0,117
MATSUKIYOCOCOKARA & CO	0,117
WUXI BIOLOGICS	0,116
ICICI LOMBARD GENL INS	0,115
EVERGREEN MARINE CORP	0,115
HD HYUNDAI ELECTRIC	0,115
MIRVAC GROUP	0,115
CAPITALAND INVESTMENT	0,115
SUMCO	0,115
DAIFUKU CO	0,115
DENTSU GROUP	0,114
PRO MEDICUS	0,113
SINGAPORE TECH ENGR	0,113
VICINITY CENTRES	0,112
POSCO FUTURE M	0,112
CHINA RESOURCES BEER	0,112
MTR CORP	0,112



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Security name	Closing weight (%)
XPENG (HK)	0,11
SUNTORY BEVERAGE & FOOD	0,11
MACROTECH DEVELOPERS	0,11
NIPPON SANZO HOLDINGS	0,109
RICOH CO	0,109
ABB INDIA	0,107
SIAM CEMENT	0,107
OTSUKA CORP	0,107
YAKULT HONSHA CO	0,106
SEIKO EPSON CORPORATION	0,106
INDUSIND BANK	0,105
SEEK	0,104
mitsui chemicals	0,104
DEXUS	0,104
SAMSUNG SDS CO	0,103
BANK NEGARA INDONESIA	0,102
BROTHER INDUSTRIES	0,101
WPG HOLDINGS CO	0,1
TIS	0,097
IBIDEN CO	0,097
AURIZON HOLDINGS	0,096
JAPAN REAL ESTATE INV	0,095
ROHM CO	0,094
SUNNY OPTICAL TECH	0,094
COMPAL ELECTRONICS	0,093
SHIZUOKA FINANCIAL GROUP	0,093
BUMRUNGRAD HOSPITAL PUB	0,088
INNOLUX CORP	0,087
MICRO-STAR INTERNATIONAL	0,086

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Security name	Closing weight (%)
YUHAN CORP	0,086
KOBE BUSSAN CO	0,085
NISSAN CHEMICAL	0,085
KEISEI ELECTRIC RAILWAY	0,084
NOMURA REAL EST MF (NEW)	0,084
AMOREPACIFIC CORP (NEW)	0,083
ZOZO	0,083
HAMAMATSU PHOTONICS K.K	0,082
TOTO	0,082
SINO BIOPHARMACEUTICAL	0,081
NIPPON PROLOGIS REIT	0,08
PI INDUSTRIES	0,08
KANZHUN A ADR	0,08
HULIC CO (NEW)	0,08
AUO CORP	0,079
MPHASIS	0,078
ASTRAL	0,077
MCDONALD'S HLDGS CO JP	0,077
DB INSURANCE CO	0,077
SONA BLW PRECISION	0,076
NIPPON EXPRESS HLDGS	0,075
MONOTARO CO	0,074
BILIBILI (HK)	0,074
AGRI BANK OF CN A (HK-C)	0,074
HOSHIZAKI CORP	0,073
HIKARI TSUSHIN	0,071
SINOPHARM GROUP CO H	0,07
ICBC A (HK-C)	0,07
CENTRAL PATTANA PUB CO	0,069

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

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Security name	Closing weight (%)
SCB X PUBLIC COMPANY	0,052
XINYI SOLAR HLDGS (CN)	0,052
LG H&H	0,051
ALIBABA HEALTH INFO TECH	0,05
POP MART INTERNATIONAL	0,05
JIANGSU HENGRUI A (HK-C)	0,049
KINGDEE INTL SOFTWARE	0,048
TONGCHENG TRAVEL HLDGS	0,047
KASIKORNBANK	0,046
SK TELECOM CO	0,046
SHANGHAI PUDONG A (HK-C)	0,046
HANWHA SOLUTIONS	0,045
CITIC SECURITIES A(HK-C)	0,043
SKC CO	0,042
NCSOFT CORP	0,041
BANDHAN BANK	0,039
THAI OIL	0,038
MIDEA GROUP CO A (HK-C)	0,038
KRUNG THAI BANK	0,038
MINISO GROUP (HK)	0,036
CHINA PACIFIC A (HK-C)	0,036
S F HOLDING A (HK-C)	0,032
YADEA GROUP HOLDINGS	0,032
INNER MONGOL YIL A(HK-C)	0,029
CHINA LITERATURE	0,029
POSTAL SAVINGS A (HK-C)	0,027
SUNGROW POWER A (HK-C)	0,027
BANK OF NINGBO A (HK-C)	0,026
ZHANGZHOU PIENITZ A(HK-C)	0,023

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Security name	Closing weight (%)
KT CORP	0,019
INDORAMA VENTURES	0,019
GUOTAI JUNAN SE A (HK-C)	0,019
WUXI APPTEC A (HK-C)	0,018
HUATAI SEC CO A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,017
CHINA LIFE INS A (HK-C)	0,016
HAITONG SEC A (HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,015
CHINA INTL CPTL A (HK-C)	0,013
SHANGHAI RURAL A (HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,012
GREAT WALL MOTOR A(HK-C)	0,011
ORIENT SEC CO A (HK-C)	0,011
SHENZHEN INOVANC A(HK-C)	0,011
CHINA ZHESHANG A (HK-C)	0,011
SHANGHAI PHARMA A (HK-C)	0,01
INSPUR ELECTRS A (HK-C)	0,01
SHANGHAI FOSUN A (HK-C)	0,009
SHENZHEN NEW IN A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
GUANGZHOU BAIYU A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
LINGYI ITECH A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008

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Security name	Closing weight (%)
CHINA JUSHI CO A (HK-C)	0,008
NINESTAR A (HK-C)	0,007
CSPC INNOVATION A (HK-C)	0,006
SUNWODA ELECTRS A (HK-C)	0,006
PHARMARON A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
YONYOU NETWORK A (HK-C)	0,006
BANK OF SUZHOU A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
37 INTERACTIVE A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
SUZHOU MAXWELL A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
LIVZON PHARMA A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
HANGZHOU ROBAM A (HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
HANGZHOU TIGER A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
HENGDIAN GROUP A (HK-C)	0,003
BEIJING ORNT YUH A(HK-C)	0,003
JOINCARE PHARMA A (HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002