

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,737
TOKYO ELECTRON	2,123
CSL	2,113
KEYENCE CORP	1,933
RECRUIT HOLDINGS CO	1,869
SUMITOMO MITSUI FINL GRP	1,84
SK HYNIX	1,839
AIA GROUP	1,656
SHIN-ETSU CHEMICAL CO	1,655
MEITUAN B	1,632
SOFTBANK GROUP CORP	1,574
TOKIO MARINE HOLDINGS	1,574
DAIICHI SANKYO CO	1,514
INFOSYS	1,446
MEDIATEK INC	1,301
DBS GROUP HOLDINGS	1,168
HDFC BANK	1,149
HOYA CORP	0,985
TATA CONSULTANCY	0,954
KDDI	0,917
GOODMAN GROUP	0,89
MURATA MANUFACTURING CO	0,88
OCBC BANK	0,811
HONGKONG EXCH & CLEARING	0,791
SOFTBANK CORP	0,788
NETEASE	0,763
DISCO CORP	0,753
AXIS BANK	0,752
BANK CENTRAL ASIA	0,712

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
ORIENTAL LAND CO	0,68
ADVANTEST CORP	0,657
UNITED OVERSEAS BANK	0,656
MS&AD INSURANCE GROUP	0,652
MAHINDRA & MAHINDRA	0,649
RENESAS ELECTRONICS CORP	0,648
KOMATSU	0,632
SMC CORP	0,628
CANON INC	0,607
FANUC	0,587
FUJI FILM HOLDINGS CO	0,577
MITSUI FUDOSAN CO	0,57
TRANSURBAN GROUP	0,569
DAI ICHI LIFE HOLDINGS	0,564
HINDUSTAN UNILEVER	0,558
CHUGAI PHARMACEUTICAL CO	0,549
DELTA ELECTRONICS	0,517
TERUMO CORP	0,511
BAJAJ FINANCE	0,496
KB FINANCIAL GROUP	0,492
BRIDGESTONE CORP	0,481
FUBON FINANCIAL HOLDING	0,459
NEC CORP	0,452
BANK RAKYAT INDONESIA	0,425
KAO CORP	0,425
CTBC FINANCIAL HOLDING	0,422
SOMPO HOLDINGS	0,413
OTSUKA HOLDINGS CO	0,413
ASTELLAS PHARMA	0,412

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
CATHAY FINANCIAL HOLDING	0,402
STATE BANK OF INDIA	0,397
NIDEC CORP	0,395
ASE TECHNOLOGY HOLDING	0,388
UNITED MICROELECTRONICS	0,386
AJINOMOTO CO	0,383
HCL TECHNOLOGIES	0,376
ASAHI GROUP HOLDINGS	0,37
ZOMATO	0,363
QBE INSURANCE GROUP	0,363
KYOCERA CORP	0,345
HARDIE (JAMES) IND CDI	0,332
DAIWA HOUSE INDUSTRY	0,324
KUBOTA CORP	0,315
COCHLEAR	0,314
MEGA FINANCIAL HOLDING	0,312
SEKISUI HOUSE	0,311
SUNCORP GROUP	0,308
RESONA HOLDINGS	0,302
SAMSUNG SDI CO	0,299
KUAISHOU TECHNOLOGY B	0,294
CHUNGHWA TELECOM CO	0,294
BRAMBLES	0,291
NIPPON YUSEN K.K	0,288
XERO (AU)	0,288
ASIAN PAINTS	0,288
SUN HUNG KAI PROPERTIES	0,282
UNI-CHARM CORP	0,28
PUBLIC BANK	0,275

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
E.SUN FINANCIAL HOLDINGS	0,274
SECOM CO	0,27
LI AUTO (HK)	0,268
JAPAN EXCHANGE GROUP	0,265
NITTO DENKO CORP	0,263
BANDAI NAMCO HOLDINGS	0,261
TRENT	0,258
YUM CHINA HOLDINGS	0,258
SHISEIDO CO	0,248
MALAYAN BANKING	0,248
SCENTRE GROUP	0,246
SUMITOMO ELECTRIC IND	0,242
ASICS CORP	0,24
DAIWA SECURITIES GROUP	0,24
NORTHERN STAR RESOURCES	0,236
WISETECH GLOBAL	0,236
NOMURA RESEARCH INST	0,235
BOC HONG KONG HOLDINGS	0,228
LINK REIT	0,226
SHIONOGI & CO	0,225
EISAI CO	0,225
CIMB GROUP HOLDINGS	0,224
NESTLE INDIA	0,222
KIRIN HOLDINGS CO	0,222
YUANTA FINANCIAL HOLDING	0,217
TELKOM INDONESIA	0,211
HANG SENG BANK	0,209
TECH MAHINDRA	0,206
NTT DATA GROUP CORP	0,201

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
SHRIRAM FINANCE	0,2
CIPLA	0,2
COMPUTERSHARE	0,2
KE HOLDINGS ADR	0,199
SUMITOMO REALTY & DEV CO	0,198
T&D HOLDINGS	0,19
YAMAHA MOTOR CO	0,188
GRASIM INDUSTRIES	0,188
NITORI HOLDINGS CO	0,186
WIPRO	0,185
WISTRON CORP	0,184
VARUN BEVERAGES	0,184
JFE HOLDINGS	0,184
MINEBEA MITSUMI	0,183
CAR GROUP	0,182
NONGFU SPRING CO H	0,181
YASKAWA ELECTRIC CORP	0,181
RAKUTEN GROUP	0,181
ASAHI KASEI CORP	0,181
ASX	0,18
OBAYASHI CORP	0,179
CHINA STEEL CORP COMMON	0,178
CAPITALAND INTEGRATED	0,176
KIKKOMAN CORP	0,176
YAGEO CORP	0,175
DELTA ELECTRONICS THAI	0,174
SAMSUNG FIRE & MARINE	0,173
SONIC HEALTHCARE	0,173
POWER ASSETS HOLDINGS	0,173

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
BANGKOK DUSIT MED. SVCS	0,172
BEIGENE (HK)	0,172
ACCTON TECHNOLOGY CORP	0,171
SUMITOMO METAL MINING CO	0,171
TENAGA NASIONAL	0,171
EICHER MOTORS	0,17
SYSTEMEX CORP	0,17
CHINA DEV FINANCIAL HLDG	0,169
HERO MOTOCORP	0,169
MITSUBISHI CHEMICAL GRP	0,168
SIEMENS INDIA	0,168
SINGAPORE AIRLINES	0,167
CHUBU ELECTRIC POWER CO	0,164
CAPITALAND ASCENDAS REIT	0,16
BRITANNIA INDUSTRIES	0,16
CK ASSET HOLDINGS	0,159
STOCKLAND	0,158
HDFC LIFE INSURANCE CO	0,158
ADVANCED INFO SERVICE	0,157
GRAB HOLDINGS A	0,155
REA GROUP	0,154
KEPPEL	0,154
CAPCOM CO	0,153
TAIWAN CEMENT CORP	0,152
CHAILEASE HOLDING	0,152
E INK HOLDINGS	0,152
DAI NIPPON PRINTING CO	0,148
SAMSUNG ELECTRO-MECH. CO	0,148
TVS MOTOR CO	0,147

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
LY CORPORATION	0,146
APA GROUP	0,145
SK SQUARE CO	0,144
MINERAL RESOURCES	0,143
TREASURY WINE ESTATES	0,142
ADANI GREEN ENERGY	0,141
LITE-ON TECHNOLOGY CORP	0,14
CONTEMPORARY AMP A(HK-C)	0,138
SHIMADZU CORP	0,137
H WORLD GROUP ADR	0,137
CSPC PHARMACEUTICAL GRP	0,136
INNOVENT BIOLOGICS	0,135
OMRON CORP	0,135
DAITO TRUST CONSTRUCTION	0,135
BLUESCOPE STEEL	0,134
SUZLON ENERGY LIMITED	0,134
CONCORDIA FINANCIAL GRP	0,132
SINGAPORE EXCHANGE	0,131
ENN ENERGY HOLDINGS	0,13
CHINA MENGNIU DAIRY CO	0,129
NIPPON PAINT HOLDINGS CO	0,128
TREND MICRO	0,128
KAWASAKI KISEN KAISHA	0,127
SUMCO	0,126
GPT GROUP	0,125
RAMSAY HEALTH CARE	0,124
CHINA RESOURCES BEER	0,124
PILBARA MINERALS	0,123
KRAFTON	0,123

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
ORICA	0,123
INFO EDGE (INDIA)	0,122
DAIFUKU CO	0,121
WH GROUP	0,121
TAIWAN MOBILE	0,12
HAVELLS INDIA	0,119
MITSUBISHI HC CAPITAL	0,119
NIPPON BUILDING FUND	0,119
MIRVAC GROUP	0,119
SEKISUI CHEMICAL CO	0,118
POSCO FUTURE M	0,117
WUXI BIOLOGICS	0,117
KYOWA KIRIN CO	0,116
MEIJI HOLDINGS CO	0,116
NIPPON SANSO HOLDINGS	0,115
XPENG (HK)	0,115
NISSIN FOODS HOLDINGS CO	0,114
EVERGREEN MARINE CORP	0,114
CHINA RESOURCES POWER	0,114
ADVANTECH CO	0,114
CAPITALAND INVESTMENT	0,113
VICINITY CENTRES	0,113
SAMSUNG LIFE INSURANCE	0,113
ONO PHARMACEUTICAL CO	0,112
MATSUKIYOCOKARA & CO	0,112
DENTSU GROUP	0,111
PRO MEDICUS	0,11
MACROTECH DEVELOPERS	0,11
ABB INDIA	0,11



## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
RICOH CO	0,109
SEEK	0,108
SINGAPORE TECH ENGR	0,108
HD HYUNDAI ELECTRIC	0,108
DEXUS	0,108
ROHM CO	0,107
IBIDEN CO	0,106
ICICI LOMBARD GENL INS	0,105
SEIKO EPSON CORPORATION	0,105
INDUSIND BANK	0,105
mitsui chemicals	0,104
MTR CORP	0,104
SIAM CEMENT	0,103
SUNTORY BEVERAGE & FOOD	0,103
OTSUKA CORP	0,102
SAMSUNG SDS CO	0,101
BROTHER INDUSTRIES	0,1
YAKULT HONSHA CO	0,099
BANK NEGARA INDONESIA	0,098
WPG HOLDINGS CO	0,097
SUNNY OPTICAL TECH	0,097
AURIZON HOLDINGS	0,097
COMPAL ELECTRONICS	0,094
KANZHUN A ADR	0,093
TIS	0,093
JAPAN REAL ESTATE INV	0,091
INNOLUX CORP	0,09
SHIZUOKA FINANCIAL GROUP	0,09
KEISEI ELECTRIC RAILWAY	0,089

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
BUMRUNGRAD HOSPITAL PUB	0,087
NISSAN CHEMICAL	0,085
MICRO-STAR INTERNATIONAL	0,085
HAMAMATSU PHOTONICS K.K	0,085
YUHAN CORP	0,083
SINO BIOPHARMACEUTICAL	0,082
AUO CORP	0,081
NOMURA REAL EST MF (NEW)	0,08
HULIC CO (NEW)	0,078
ZOZO	0,078
BILIBILI (HK)	0,078
TOTO	0,078
ASTRAL	0,077
NIPPON PROLOGIS REIT	0,077
KOBE BUSSAN CO	0,077
PI INDUSTRIES	0,074
DB INSURANCE CO	0,074
SONA BLW PRECISION	0,074
HOSHIZAKI CORP	0,073
AMOREPACIFIC CORP (NEW)	0,073
HIKARI TSUSHIN	0,072
MCDONALD'S HLDGS CO JP	0,072
NIPPON EXPRESS HLDGS	0,072
CHINA RESOURCES GAS GRP	0,071
AGRI BANK OF CN A (HK-C)	0,07
MONOTARO CO	0,07
HITACHI CONST MACHINERY	0,069
SINOPHARM GROUP CO H	0,069
IDFC FIRST BANK	0,068

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
SEBMCORP INDUSTRIES	0,067
CENTRAL PATTANA PUB CO	0,067
BANK OF BARODA	0,067
PUNJAB NATL BANK	0,067
ICBC A (HK-C)	0,065
NOMURA REAL ESTATE HLDG	0,065
SG HOLDINGS CO	0,064
KOITO MANUFACTURING CO	0,064
YAMATO HOLDINGS CO	0,063
UPL	0,063
KOREAN AIR CO	0,062
INDUSTRIAL BANK A (HK-C)	0,062
SAMSUNG E&A	0,061
LONGFOR GROUP HOLDINGS	0,061
CHINA LONGYUAN POWER H	0,061
EVA AIRWAYS CORP	0,06
AAC TECHNOLOGIES (CN)	0,06
FOXCONN INDL A (HK-C)	0,06
SHENZHEN MINDRAY A(HK-C)	0,059
ICICI PRUDENTIAL LIFE	0,059
AU SMALL FINANCE BANK	0,058
HYBE	0,058
KINGSOFT	0,057
KAKAOBANK CORP	0,055
UNION BANK OF INDIA	0,054
SBI CARDS AND PAYMENT	0,053
CANARA BANK	0,053
MPHASIS	0,053
ALIBABA HEALTH INFO TECH	0,052

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
SCB X PUBLIC COMPANY	0,051
BANK OF COMMU A (HK-C)	0,051
TONGCHENG TRAVEL HLDGS	0,05
LG H&H	0,05
KINGDEE INTL SOFTWARE	0,049
XINYI SOLAR HLDGS (CN)	0,049
POP MART INTERNATIONAL	0,047
SHANGHAI PUDONG A (HK-C)	0,046
JIANGSU HENGRUI A (HK-C)	0,046
SKC CO	0,045
KASIKORNBANK	0,044
HANWHA SOLUTIONS	0,044
SK TELECOM CO	0,043
NCSOFT CORP	0,041
CITIC SECURITIES A(HK-C)	0,04
BANDHAN BANK	0,04
MIDEA GROUP CO A (HK-C)	0,038
THAI OIL	0,037
MINISO GROUP (HK)	0,036
KRUNG THAI BANK	0,036
CHINA PACIFIC A (HK-C)	0,035
YADEA GROUP HOLDINGS	0,034
S F HOLDING A (HK-C)	0,03
CHINA LITERATURE	0,029
INNER MONGOL YIL A(HK-C)	0,029
BANK OF NINGBO A (HK-C)	0,026
SUNGROW POWER A (HK-C)	0,025
POSTAL SAVINGS A (HK-C)	0,025
ZHANGZHOU PIENITZ A(HK-C)	0,023

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

Security name	Closing weight (%)
INDORAMA VENTURES	0,019
GUOTAI JUNAN SE A (HK-C)	0,018
WUXI APPTEC A (HK-C)	0,017
KT CORP	0,017
YUNNAN BAIYAO A (HK-C)	0,016
CHINA LIFE INS A (HK-C)	0,016
HUATAI SEC CO A (HK-C)	0,016
HAITONG SEC A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
CHINA VANKE CO A (HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,012
SHANGHAI RURAL A (HK-C)	0,012
CHINA ZHESHANG A (HK-C)	0,011
GREAT WALL MOTOR 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
LINGYI ITECH A (HK-C)	0,009
SHENZHEN NEW IN A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
CHONGQING RURAL A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
SHANGHAI FOSUN A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,007

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 17.07.2024

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