

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 02.05.2024

Security name	Closing weight (%)
NVIDIA	6,108
HOME DEPOT	3,57
ASML HLDG	3,544
SERVICENOW	3,519
INTEL CORP	2,991
ADVANCED MICRO DEVICES	2,575
ADOBE	2,249
INTUIT	1,809
APPLIED MATERIALS	1,685
EQUINIX	1,579
AMERICAN EXPRESS	1,478
ELEVANCE HEALTH	1,347
LAM RESEARCH CORP	1,16
DIGITAL REALTY TRUST	1,104
TOKYO ELECTRON	1,07
AUTOMATIC DATA PROCESS	1,062
AUTODESK	1,053
QUANTA SERVICES	0,944
AIA GROUP	0,941
SHOPIFY A	0,918
3I GROUP	0,901
AMERICAN TOWER CORP	0,863
VESTAS WIND SYSTEMS	0,849
SYNOPSYS	0,824
RELX (GB)	0,822
ZOETIS A	0,811
SUMITOMO MITSUI FINL GRP	0,798
CADENCE DESIGN SYSTEMS	0,781
ZURICH INSURANCE GROUP	0,77

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TARGET CORP	0,77
DIAGEO	0,76
TRANE TECHNOLOGIES	0,729
BANK MONTREAL	0,701
RECRUIT HOLDINGS CO	0,681
DASSAULT SYSTEMES	0,678
PNC FINL SERVICES GROUP	0,675
MOODY'S CORP	0,672
MUENCHENER RUECKVERSICH	0,652
HCA HOLDINGS	0,651
TOKIO MARINE HOLDINGS	0,644
NXP SEMICONDUCTORS (US)	0,642
BANK NOVA SCOTIA	0,611
FIRST SOLAR	0,599
MARVELL TECHNOLOGY	0,59
WORKDAY A	0,543
APTIV PLC	0,524
CARRIER GLOBAL	0,506
LONDON STOCK EXCHANGE	0,505
ATLAS COPCO A	0,478
ENPHASE ENERGY	0,474
UNITED RENTALS	0,469
FERGUSON(US)	0,466
GRAINGER (WW)	0,443
CROWN CASTLE	0,442
HONGKONG EXCH & CLEARING	0,438
PRUDENTIAL FINANCIAL	0,438
INFINEON TECHNOLOGIES	0,428
SIKA	0,424

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IDEXX LABORATORIES	0,421
LULULEMON ATHLETICA	0,411
WOLTERS KLUWER	0,401
DEUTSCHE BOERSE	0,398
OCBC BANK	0,389
INGERSOLL-RAND	0,381
GOODMAN GROUP	0,369
SWISS RE	0,357
OLD DOMINION FREIGHT	0,353
KEURIG DR PEPPER	0,353
XYLEM	0,347
GARTNER	0,347
NICE	0,343
DISCOVER FINANCIAL	0,339
ELECTRONIC ARTS	0,339
SUN LIFE FINANCIAL	0,331
ASHTREAD GROUP	0,324
INTACT FINANCIAL	0,323
ORIENTAL LAND CO	0,314
AMADEUS IT GROUP A	0,314
UNITED OVERSEAS BANK	0,309
MITSUI FUDOSAN CO	0,306
NATIONAL BANK OF CANADA	0,302
FAIR ISAAC CORP	0,3
FUJITSU	0,296
FANUC	0,295
HUBSPOT	0,293
ASM INTERNATIONAL	0,291
LEGRAND	0,289

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TERNA	0,286
ANSYS	0,286
CBRE GROUP	0,285
WEST PHARMACEUTICAL SVCS	0,283
METTLER TOLEDO INTL	0,281
ASSICURAZIONI GENERALI	0,274
PRUDENTIAL	0,27
PUBLICIS GROUPE	0,27
ASSA ABLOY B	0,269
STMICROELECTRONICS	0,265
ADVANTEST CORP	0,264
KEYSIGHT TECHNOLOGIES	0,264
WHEATON PRECIOUS METALS	0,261
TRANSURBAN GROUP	0,259
DSV	0,257
BROADRIDGE FINANCIAL	0,251
RENESAS ELECTRONICS CORP	0,241
YASKAWA ELECTRIC CORP	0,24
DOVER CORP	0,238
IRON MOUNTAIN	0,238
AXON ENTERPRISE	0,229
SKAND.ENSKILDA BANKEN A	0,229
WESTERN DIGITAL	0,225
NASDAQ	0,225
SBA COMMUNICATIONS A	0,221
NETAPP	0,217
SWISS LIFE HOLDING	0,216
MOLINA HEALTHCARE	0,216
PTC	0,215

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SANDVIK	0,214
HUNTINGTON BANCSHARES	0,214
STERIS	0,211
NOKIA CORP	0,206
ULTA BEAUTY	0,204
REDEIA CORP	0,204
KBC GROUPE	0,204
SYNCHRONY FINANCIAL	0,201
REGIONS FINANCIAL (NEW)	0,199
SAMPO A	0,199
SOMPO HOLDINGS	0,196
NEC CORP	0,192
LEGAL & GENERAL GROUP	0,192
TDK CORP	0,187
NORTHERN TRUST CORP	0,187
QBE INSURANCE GROUP	0,186
AERCAP HOLDINGS NV	0,184
ERSTE GROUP BANK	0,181
MCCORMICK & CO NV	0,181
DAIWA HOUSE INDUSTRY	0,18
GEBERIT	0,18
DNB BANK	0,177
AVERY DENNISON CORP	0,173
EXPEDITORS INTL OF WASH	0,173
FACTSET RESEARCH SYSTEMS	0,171
IDEX CORP	0,168
SEAGATE TECHNOLOGY	0,168
CELLNEX TELECOM	0,167
KONE B	0,165

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Security name	Closing weight (%)
KUBOTA CORP	0,163
OWENS CORNING	0,159
ELEMENT FLEET MANAGEMENT	0,154
SAGE GROUP (THE)	0,153
KUEHNE & NAGEL INTL	0,152
POOL CORP	0,148
OMRON CORP	0,148
NEW INFORMA	0,148
SEKISUI HOUSE	0,147
SUNCORP GROUP	0,147
LENNOX INTERNATIONAL	0,144
SEGRO	0,144
MTR CORP	0,143
COCA COLA EUROPAC (US)	0,143
EDP RENOVAVEIS	0,142
PANDORA	0,141
CONAGRA BRANDS	0,141
BUNZL	0,139
SVENSKA HANDELSBK A	0,139
BRAMBLES	0,138
HUNT (J.B.) TRANSPORT	0,137
LOGITECH	0,136
NN GROUP	0,136
RB GLOBAL	0,135
PENTAIR PLC	0,133
VAT GROUP	0,131
RENTOKIL INITIAL	0,13
BOC HONG KONG HOLDINGS	0,125
INTERPUBLIC GROUP OF COS	0,125

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EDENRED	0,124
DOCUSIGN	0,123
LKQ CORP	0,123
XERO (AU)	0,12
GEN DIGITAL	0,117
UNI-CHARM CORP	0,117
TIS	0,117
CARMAX	0,115
WPP	0,115
SMURFIT KAPPA GROUP	0,113
TWILIO A	0,112
HANG SENG BANK	0,112
EQT AB	0,111
ALLEGION	0,109
ASSOCIATED BRITISH FOODS	0,108
NOMURA RESEARCH INST	0,108
DAIWA SECURITIES GROUP	0,106
INTERTEK GROUP	0,105
STANTEC	0,104
WISETECH GLOBAL	0,103
OPEN TEXT CORP	0,103
FINECOBANK	0,102
CYBERARK SOFTWARE (USD)	0,101
ANTOFAGASTA	0,1
BE SEMICONDUCTOR IND	0,1
COMPUTERSHARE	0,1
CH ROBINSON WORLDWIDE	0,099
HENRY SCHEIN	0,096
ADMIRAL GROUP	0,095

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REPLIGEN CORP	0,094
SCA B	0,092
FORTUNE BRANDS INNOV	0,091
TORO CO	0,09
T&D HOLDINGS	0,09
DAYFORCE	0,089
ACCIONA	0,089
AUTO TRADER GROUP	0,086
ASX	0,086
ASR NEDERLAND	0,086
MARKETAXESS HLDGS	0,085
CAMPBELL SOUP	0,084
DESCARTES SYSTEMS GROUP	0,084
MINERAL RESOURCES	0,084
DAVITA HEALTHCARE PARTNR	0,083
PEARSON	0,082
SONIC HEALTHCARE	0,082
SUMITOMO METAL MINING CO	0,082
MOWI	0,081
SPIRAX SARCO ENGINEERING	0,081
YAMAHA MOTOR CO	0,08
AGEAS	0,08
TMX GROUP (NEW)	0,08
MEDIOBANCA	0,079
USS CO	0,079
OBAYASHI CORP	0,078
METSO CORPORATION	0,077
BALOISE HOLDING	0,076
VAIL RESORTS	0,075

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PILBARA MINERALS	0,075
TRYG	0,075
CAPITALAND ASCENDAS REIT	0,074
SKF B	0,074
DARLING INGREDIENTS	0,072
STOCKLAND	0,072
WHITBREAD	0,07
WIX.COM	0,069
COCA-COLA HBC CDI	0,069
PAYLOCITY HOLDING CORP	0,069
GETLINK	0,068
IA FINANCIAL CORP	0,067
GEA GROUP	0,066
BERKELEY GRP HLDGS	0,065
RAMSAY HEALTH CARE	0,065
LEG IMMOBILIEN	0,065
REA GROUP	0,065
REXEL	0,065
CONCORDIA FINANCIAL GRP	0,064
DAIFUKU CO	0,064
SINGAPORE EXCHANGE	0,063
POSTE ITALIANE	0,062
KINGFISHER	0,062
LAND SECURITIES GROUP	0,061
TAYLOR WIMPEY	0,061
SIG GROUP	0,06
SEEK	0,058
BARRATT DEVELOPMENTS	0,058
AP MOLLER MAERSK B	0,054

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TELE2 B	0,054
GPT GROUP	0,053
GECINA	0,051
GILDAN ACTIVEWEAR	0,051
MATSUKIYOCOCOKARA & CO	0,051
PHOENIX GROUP HOLDINGS	0,05
DEXUS	0,05
SEIKO EPSON CORPORATION	0,049
CAPITALAND INVESTMENT	0,048
DEMANT	0,048
ROHM CO	0,046
AMPLIFON	0,045
BROTHER INDUSTRIES	0,042
TEMENOS GROUP	0,041
TOTO	0,038
IBIDEN CO	0,038
ABRDN	0,037
YAMATO HOLDINGS CO	0,036
SG HOLDINGS CO	0,036
ST JAMES'S PLACE	0,032
HITACHI CONST MACHINERY	0,031
WORLDLINE	0,03
IDP EDUCATION	0,029
YAMAHA CORP	0,028
REMY COINTREAU	0,022
SHARP CORP	0,014