

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.09.2024

Security name	Closing weight (%)
SERVICENOW	5,318
VISA A	4,912
NVIDIA	4,584
ADVANCED MICRO DEVICES	3,094
ADOBE	2,827
INTUIT	2,167
AMERICAN EXPRESS	1,861
AUTODESK	1,636
ELEVANCE HEALTH	1,496
AUTOMATIC DATA PROCESS	1,342
3I GROUP	1,316
AMERICAN TOWER CORP	1,286
QUANTA SERVICES	1,208
INTEL CORP	1,185
SHOPIFY A	1,163
ZURICH INSURANCE GROUP	1,087
RELX (GB)	1,073
AIA GROUP	1,042
EQUINIX	1,028
ZOETIS A	1,023
MOODY'S CORP	0,95
HCA HOLDINGS	0,925
FIRST SOLAR	0,911
SYNOPSIS	0,906
MUENCHENER RUECKVERSICH	0,898
CADENCE DESIGN SYSTEMS	0,89
TOKIO MARINE HOLDINGS	0,869
VESTAS WIND SYSTEMS	0,859
DIAGEO	0,85

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TARGET CORP	0,839
PNC FINL SERVICES GROUP	0,825
DASSAULT SYSTEMES	0,799
LONDON STOCK EXCHANGE	0,786
BANK MONTREAL	0,723
BANK NOVA SCOTIA	0,712
MARVELL TECHNOLOGY	0,704
NXP SEMICONDUCTORS (US)	0,657
PROSUS N	0,64
BANK NEW YORK MELLON	0,638
WORKDAY A	0,636
DIGITAL REALTY TRUST	0,626
CROWN CASTLE	0,609
UNITED RENTALS	0,608
ENPHASE ENERGY	0,581
DEUTSCHE BOERSE	0,534
PRUDENTIAL FINANCIAL	0,523
WOLTERS KLUWER	0,522
SWISS RE	0,51
GRAINGER (WW)	0,498
GOODMAN GROUP	0,492
IDEXX LABORATORIES	0,486
HONGKONG EXCH & CLEARING	0,478
INFINEON TECHNOLOGIES	0,475
SOFTBANK CORP	0,469
GARTNER	0,466
INGERSOLL-RAND	0,448
OLD DOMINION FREIGHT	0,429
CBRE GROUP	0,424

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ELECTRONIC ARTS	0,418
DISCOVER FINANCIAL	0,415
INTACT FINANCIAL	0,411
IRON MOUNTAIN	0,41
DSV	0,408
SUN LIFE FINANCIAL	0,405
AMADEUS IT GROUP A	0,391
VEEVA SYSTEMS A	0,388
ADVANTEST CORP	0,385
NASDAQ	0,382
ASHTREAD GROUP	0,381
XYLEM	0,374
TERNA	0,37
ASSICURAZIONI GENERALI	0,361
UNITED OVERSEAS BANK	0,353
METTLER TOLEDO INTL	0,349
ANSYS	0,344
HYDRO ONE	0,343
ORIENTAL LAND CO	0,332
PULTEGROUP	0,328
LULULEMON ATHLETICA	0,325
AXON ENTERPRISE	0,322
TRANSURBAN GROUP	0,321
WHEATON PRECIOUS METALS	0,32
ATLASSIAN (US)	0,315
HUBSPOT	0,313
VERALTO CORP	0,309
SBA COMMUNICATIONS A	0,309
NICE	0,302

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MITSUI FUDOSAN CO	0,302
KEYSIGHT TECHNOLOGIES	0,299
BROADRIDGE FINANCIAL	0,299
PUBLICIS GROUPE	0,299
PRUDENTIAL	0,298
SWISS LIFE HOLDING	0,295
NETAPP	0,294
VONOVIA	0,29
SAMPO A	0,283
NEC CORP	0,28
FANUC	0,277
REDEIA CORP	0,274
HEINEKEN NV	0,269
STERIS	0,268
GODADDY A	0,265
SOMPO HOLDINGS	0,262
PTC	0,26
RENESAS ELECTRONICS CORP	0,257
CELLNEX TELECOM	0,257
WEST PHARMACEUTICAL SVCS	0,252
HUBBELL	0,248
MOLINA HEALTHCARE	0,247
WESTERN DIGITAL	0,234
GEBERIT	0,234
EMCOR GROUP	0,232
SYNCHRONY FINANCIAL	0,232
ULTA BEAUTY	0,228
SEAGATE TECHNOLOGY	0,226
HUNTINGTON BANCSHARES	0,226

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NORTHERN TRUST CORP	0,225
MCCORMICK & CO NV	0,222
LEGAL & GENERAL GROUP	0,22
STMICROELECTRONICS	0,213
EXPEDITORS INTL OF WASH	0,213
KONE B	0,213
BRAMBLES	0,213
MANHATTAN ASSOCIATES	0,212
QBE INSURANCE GROUP	0,209
DAIWA HOUSE INDUSTRY	0,208
FACTSET RESEARCH SYSTEMS	0,208
KBC GROUPE	0,205
AERCAP HOLDINGS NV	0,205
SWISSCOM	0,204
STEEL DYNAMICS	0,197
EDP RENOVAVEIS	0,197
DNB BANK	0,193
AVERY DENNISON CORP	0,193
BUNZL	0,191
ZSCALER	0,191
ERSTE GROUP BANK	0,187
SEKISUI HOUSE	0,184
WISETECH GLOBAL	0,184
RB GLOBAL	0,181
IDEX CORP	0,181
XERO (AU)	0,178
NEW INFORMA	0,177
SEGRO	0,175
SVENSKA HANDELSBK A	0,174

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PENTAIR PLC	0,173
MTR CORP	0,173
NOMURA RESEARCH INST	0,17
OWENS CORNING	0,17
SAGE GROUP (THE)	0,168
NN GROUP	0,166
HUNT (J.B.) TRANSPORT	0,163
POOL CORP	0,158
KUEHNE & NAGEL INTL	0,156
EQT AB	0,154
ASICS CORP	0,152
UNI-CHARM CORP	0,152
CH ROBINSON WORLDWIDE	0,151
PANDORA	0,149
LOGITECH	0,148
CYBERARK SOFTWARE (USD)	0,148
TIS	0,145
DOCUSIGN	0,144
JULIUS BAER GROUP	0,143
RENTOKIL INITIAL	0,14
BXP	0,139
VAT GROUP	0,137
ALLEGION	0,134
INTERTEK GROUP	0,132
WPP	0,131
CARMAX	0,131
AUTO TRADER GROUP	0,129
BOC HONG KONG HOLDINGS	0,126
ASSURANT	0,125

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Security name	Closing weight (%)
TWILIO A	0,124
BANCO SABADELL	0,123
LKQ CORP	0,119
CARLSBERG B	0,119
UNIBAIL-RODAMCO-WE	0,118
ADMIRAL GROUP	0,118
MARKETAXESS HLDGS	0,118
FORTUNE BRANDS INNOV	0,117
DAIWA SECURITIES GROUP	0,116
DAYFORCE	0,116
CAR GROUP	0,113
EDENRED	0,111
MOLSON COORS BREWING B	0,109
BALOISE HOLDING	0,108
TMX GROUP (NEW)	0,107
DESCARTES SYSTEMS GROUP	0,107
T&D HOLDINGS	0,105
BARRATT DEVELOPMENTS	0,102
ELEMENT FLEET MANAGEMENT	0,101
STOCKLAND	0,101
HANG SENG BANK	0,1
DAVITA HEALTHCARE PARTNR	0,1
ASX	0,1
PEARSON	0,099
WIX.COM	0,098
TRYG	0,098
CAPITALAND ASCENDAS REIT	0,097
ASR NEDERLAND	0,095
OBAYASHI CORP	0,095

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Security name	Closing weight (%)
IA FINANCIAL CORP	0,094
MOWI	0,094
MEDIOBANCA	0,093
OMRON CORP	0,093
SINGAPORE EXCHANGE	0,091
WHITBREAD	0,089
TAYLOR WIMPEY	0,088
GRAB HOLDINGS A	0,086
REA GROUP	0,086
LEG IMMOBILIEN	0,085
FIRSTSERVICE CORP(NEW)	0,085
COCA-COLA HBC CDI	0,084
ASPEN TECHNOLOGY	0,081
GPT GROUP	0,076
TELE2 B	0,076
POSTE ITALIANE	0,076
SPIRAX GROUP	0,075
M&G	0,075
BERKELEY GRP HLDGS	0,073
SEEK	0,072
LAND SECURITIES GROUP	0,071
REXEL	0,07
DAIFUKU CO	0,068
SIG GROUP	0,067
GETLINK	0,065
MATSUKIYOCOCOKARA & CO	0,064
PHOENIX GROUP HOLDINGS	0,064
DEXUS	0,062
RAMSAY HEALTH CARE	0,062



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GECINA	0,061
CAPITALAND INVESTMENT	0,06
SEIKO EPSON CORPORATION	0,059
TOTO	0,054
MINERAL RESOURCES	0,051
TEMENOS GROUP	0,05
BROTHER INDUSTRIES	0,048
HULIC CO (NEW)	0,045
AMPLIFON	0,043
SG HOLDINGS CO	0,041
ROHM CO	0,04
IBIDEN CO	0,039
SUMCO	0,038