

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 01.05.2024

Security name	Closing weight (%)
NVIDIA	5,963
ASML HLDG	3,668
HOME DEPOT	3,563
SERVICENOW	3,499
INTEL CORP	3,003
ADVANCED MICRO DEVICES	2,564
ADOBE	2,235
INTUIT	1,828
APPLIED MATERIALS	1,666
EQUINIX	1,586
AMERICAN EXPRESS	1,485
ELEVANCE HEALTH	1,357
LAM RESEARCH CORP	1,115
DIGITAL REALTY TRUST	1,096
AUTOMATIC DATA PROCESS	1,095
AUTODESK	1,066
TOKYO ELECTRON	1,052
QUANTA SERVICES	0,956
AIA GROUP	0,924
3I GROUP	0,911
SHOPIFY A	0,907
VESTAS WIND SYSTEMS	0,892
AMERICAN TOWER CORP	0,857
RELX (GB)	0,834
SYNOPSYS	0,829
SUMITOMO MITSUI FINL GRP	0,798
CADENCE DESIGN SYSTEMS	0,782
ZURICH INSURANCE GROUP	0,778
ZOETIS A	0,776

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DIAGEO	0,771
TARGET CORP	0,768
TRANE TECHNOLOGIES	0,731
BANK MONTREAL	0,707
DASSAULT SYSTEMES	0,69
PNC FINL SERVICES GROUP	0,673
MOODY'S CORP	0,672
RECRUIT HOLDINGS CO	0,671
MUENCHENER RUECKVERSICH	0,661
HCA HOLDINGS	0,658
NXP SEMICONDUCTORS (US)	0,635
TOKIO MARINE HOLDINGS	0,625
BANK NOVA SCOTIA	0,617
FIRST SOLAR	0,595
MARVELL TECHNOLOGY	0,57
WORKDAY A	0,535
CARRIER GLOBAL	0,512
LONDON STOCK EXCHANGE	0,498
ATLAS COPCO A	0,485
APTIV PLC	0,474
ENPHASE ENERGY	0,474
FERGUSON(US)	0,466
UNITED RENTALS	0,466
INFINEON TECHNOLOGIES	0,45
PRUDENTIAL FINANCIAL	0,446
GRAINGER (WW)	0,446
CROWN CASTLE	0,44
SIKA	0,425
HONGKONG EXCH & CLEARING	0,42

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LULULEMON ATHLETICA	0,419
IDEXX LABORATORIES	0,418
WOLTERS KLUWER	0,405
DEUTSCHE BOERSE	0,398
OCBC BANK	0,389
INGERSOLL-RAND	0,385
GOODMAN GROUP	0,366
SWISS RE	0,36
OLD DOMINION FREIGHT	0,355
GARTNER	0,353
KEURIG DR PEPPER	0,353
NICE	0,347
ELECTRONIC ARTS	0,341
DISCOVER FINANCIAL	0,339
XYLEM	0,337
SUN LIFE FINANCIAL	0,331
ASHTREAD GROUP	0,329
INTACT FINANCIAL	0,325
ORIENTAL LAND CO	0,314
AMADEUS IT GROUP A	0,311
UNITED OVERSEAS BANK	0,31
HUBSPOT	0,303
NATIONAL BANK OF CANADA	0,3
ASM INTERNATIONAL	0,3
mitsui fudosan co	0,296
FAIR ISAAC CORP	0,296
ANSYS	0,295
LEGRAND	0,289
FANUC	0,289

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FUJITSU	0,288
TERNA	0,288
CBRE GROUP	0,286
METTLER TOLEDO INTL	0,284
WEST PHARMACEUTICAL SVCS	0,282
STMICROELECTRONICS	0,277
PUBLICIS GROUPE	0,273
ASSICURAZIONI GENERALI	0,273
ASSA ABLOY B	0,271
WHEATON PRECIOUS METALS	0,264
PRUDENTIAL	0,264
KEYSIGHT TECHNOLOGIES	0,263
DSV	0,262
ADVANTEST CORP	0,262
TRANSURBAN GROUP	0,259
BROADRIDGE FINANCIAL	0,25
IRON MOUNTAIN	0,243
RENESAS ELECTRONICS CORP	0,24
DOVER CORP	0,24
YASKAWA ELECTRIC CORP	0,237
SKAND.ENSKILDA BANKEN A	0,231
WESTERN DIGITAL	0,229
AXON ENTERPRISE	0,227
NASDAQ	0,226
PTC	0,222
SWISS LIFE HOLDING	0,219
SANDVIK	0,218
NETAPP	0,217
MOLINA HEALTHCARE	0,217

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SBA COMMUNICATIONS A	0,217
HUNTINGTON BANCSHARES	0,216
STERIS	0,211
ULTA BEAUTY	0,209
NOKIA CORP	0,208
KBC GROUPE	0,206
REDEIA CORP	0,202
SAMPO A	0,201
REGIONS FINANCIAL (NEW)	0,2
SYNCHRONY FINANCIAL	0,197
LEGAL & GENERAL GROUP	0,193
SOMPO HOLDINGS	0,192
TDK CORP	0,19
NEC CORP	0,19
NORTHERN TRUST CORP	0,188
QBE INSURANCE GROUP	0,187
AERCAP HOLDINGS NV	0,183
MCCORMICK & CO NV	0,181
GEBERIT	0,181
DNB BANK	0,178
ERSTE GROUP BANK	0,177
DAIWA HOUSE INDUSTRY	0,176
AVERY DENNISON CORP	0,173
EXPEDITORS INTL OF WASH	0,172
IDEX CORP	0,171
FACTSET RESEARCH SYSTEMS	0,171
SEAGATE TECHNOLOGY	0,168
KONE B	0,167
CELLNEX TELECOM	0,164

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KUBOTA CORP	0,161
OWENS CORNING	0,156
SAGE GROUP (THE)	0,155
KUEHNE & NAGEL INTL	0,152
ELEMENT FLEET MANAGEMENT	0,152
POOL CORP	0,149
NEW INFORMA	0,149
SUNCORP GROUP	0,147
OMRON CORP	0,146
LENNOX INTERNATIONAL	0,146
COCA COLA EUROPAC (US)	0,144
MTR CORP	0,143
SEKISUI HOUSE	0,143
SEGRO	0,142
CONAGRA BRANDS	0,141
SVENSKA HANDELSBK A	0,14
BUNZL	0,139
BRAMBLES	0,138
VAT GROUP	0,138
NN GROUP	0,138
HUNT (J.B.) TRANSPORT	0,137
EDP RENOVAVEIS	0,137
RB GLOBAL	0,136
PENTAIR PLC	0,135
PANDORA	0,134
LOGITECH	0,132
RENTOKIL INITIAL	0,131
EDENRED	0,126
BOC HONG KONG HOLDINGS	0,125

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INTERPUBLIC GROUP OF COS	0,125
LKQ CORP	0,123
DOCUSIGN	0,121
GEN DIGITAL	0,12
XERO (AU)	0,12
UNI-CHARM CORP	0,117
WPP	0,117
CARMAX	0,114
TIS	0,114
HANG SENG BANK	0,112
TWILIO A	0,112
EQT AB	0,112
ASSOCIATED BRITISH FOODS	0,109
ALLEGION	0,109
SMURFIT KAPPA GROUP	0,108
NOMURA RESEARCH INST	0,106
INTERTEK GROUP	0,106
BE SEMICONDUCTOR IND	0,105
DAIWA SECURITIES GROUP	0,104
OPEN TEXT CORP	0,104
FINECOBANK	0,103
CYBERARK SOFTWARE (USD)	0,103
ANTOFAGASTA	0,102
STANTEC	0,101
COMPUTERSHARE	0,1
WISETECH GLOBAL	0,1
ADMIRAL GROUP	0,097
HENRY SCHEIN	0,097
FORTUNE BRANDS INNOV	0,092

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SCA B	0,092
REPLIGEN CORP	0,09
TORO CO	0,09
DAYFORCE	0,09
T&D HOLDINGS	0,089
CH ROBINSON WORLDWIDE	0,089
ASR NEDERLAND	0,088
ACCIONA	0,088
ASX	0,085
CAMPBELL SOUP	0,085
MARKETAXESS HLDGS	0,085
DESCARTES SYSTEMS GROUP	0,085
AUTO TRADER GROUP	0,085
SPIRAX SARCO ENGINEERING	0,083
MINERAL RESOURCES	0,083
SONIC HEALTHCARE	0,083
DAVITA HEALTHCARE PARTNR	0,082
PEARSON	0,082
MOWI	0,082
AGEAS	0,081
SUMITOMO METAL MINING CO	0,08
MEDIOBANCA	0,08
YAMAHA MOTOR CO	0,08
TMX GROUP (NEW)	0,079
METSO CORPORATION	0,078
USS CO	0,078
TRYG	0,076
OBAYASHI CORP	0,076
BALOISE HOLDING	0,076

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PILBARA MINERALS	0,076
CAPITALAND ASCENDAS REIT	0,075
VAIL RESORTS	0,075
SKF B	0,074
WHITBREAD	0,073
STOCKLAND	0,072
DARLING INGREDIENTS	0,071
PAYLOCITY HOLDING CORP	0,069
WIX.COM	0,069
COCA-COLA HBC CDI	0,069
GEA GROUP	0,069
GETLINK	0,067
IA FINANCIAL CORP	0,067
BERKELEY GRP HLDGS	0,065
REA GROUP	0,065
RAMSAY HEALTH CARE	0,065
DAIFUKU CO	0,064
LEG IMMOBILIEN	0,064
REXEL	0,064
SINGAPORE EXCHANGE	0,064
KINGFISHER	0,064
CONCORDIA FINANCIAL GRP	0,063
POSTE ITALIANE	0,062
LAND SECURITIES GROUP	0,061
TAYLOR WIMPEY	0,06
SIG GROUP	0,059
SEEK	0,059
BARRATT DEVELOPMENTS	0,057
AP MOLLER MAERSK B	0,057

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TELE2 B	0,054
GPT GROUP	0,053
GILDAN ACTIVEWEAR	0,053
MATSUKIYOCOCOKARA & CO	0,052
GECINA	0,051
DEXUS	0,051
PHOENIX GROUP HOLDINGS	0,05
CAPITALAND INVESTMENT	0,05
SEIKO EPSON CORPORATION	0,048
DEMANT	0,048
ROHM CO	0,047
AMPLIFON	0,045
TEMENOS GROUP	0,042
IBIDEN CO	0,042
BROTHER INDUSTRIES	0,041
ABRDN	0,037
TOTO	0,037
YAMATO HOLDINGS CO	0,036
SG HOLDINGS CO	0,036
ST JAMES'S PLACE	0,032
HITACHI CONST MACHINERY	0,03
IDP EDUCATION	0,029
YAMAHA CORP	0,028
WORLDLINE	0,027
REMY COINTREAU	0,023
SHARP CORP	0,014