

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 16.07.2024

Security name	Closing weight (%)
NVIDIA	6,374
SERVICENOW	4,711
ADVANCED MICRO DEVICES	3,689
ADOBE	3,283
INTUIT	2,409
INTEL CORP	1,897
AMERICAN EXPRESS	1,857
ELEVANCE HEALTH	1,67
AUTODESK	1,623
DIGITAL REALTY TRUST	1,504
AUTOMATIC DATA PROCESS	1,273
AMERICAN TOWER CORP	1,215
3I GROUP	1,204
SYNOPSYS	1,16
RELX (GB)	1,085
CADENCE DESIGN SYSTEMS	1,081
SHOPIFY A	1,067
ZOETIS A	1,037
ZURICH INSURANCE GROUP	1,009
EQUINIX	1,001
AIA GROUP	1,001
TOKIO MARINE HOLDINGS	0,962
MOODY'S CORP	0,953
VESTAS WIND SYSTEMS	0,89
TARGET CORP	0,884
MUENCHENER RUECKVERSICH	0,879
FIRST SOLAR	0,876
NXP SEMICONDUCTORS (US)	0,87
DIAGEO	0,851

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Security name	Closing weight (%)
PNC FINL SERVICES GROUP	0,84
DASSAULT SYSTEMES	0,796
MARVELL TECHNOLOGY	0,796
HCA HOLDINGS	0,787
BANK MONTREAL	0,748
LONDON STOCK EXCHANGE	0,711
BANK NOVA SCOTIA	0,666
WORKDAY A	0,642
ENPHASE ENERGY	0,614
PROSUS N	0,609
UNITED RENTALS	0,603
PRUDENTIAL FINANCIAL	0,589
ATLAS COPCO A	0,588
INFINEON TECHNOLOGIES	0,583
CROWN CASTLE	0,572
WOLTERS KLUWER	0,532
GOODMAN GROUP	0,514
IDEXX LABORATORIES	0,512
DEUTSCHE BOERSE	0,504
FAIR ISAAC CORP	0,503
GRAINGER (WW)	0,498
QUANTA SERVICES	0,493
INGERSOLL-RAND	0,483
SWISS RE	0,478
HONGKONG EXCH & CLEARING	0,471
OLD DOMINION FREIGHT	0,469
ELECTRONIC ARTS	0,463
SOFTBANK CORP	0,462
OCBC BANK	0,461

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DISCOVER FINANCIAL	0,458
GARTNER	0,454
XYLEM	0,424
INTACT FINANCIAL	0,405
KEURIG DR PEPPER	0,397
AMADEUS IT GROUP A	0,393
ADVANTEST CORP	0,388
LULULEMON ATHLETICA	0,386
SUN LIFE FINANCIAL	0,383
ASHTEAD GROUP	0,383
ORIENTAL LAND CO	0,379
ATLASSIAN (US)	0,373
ANSYS	0,372
TERNA	0,367
IRON MOUNTAIN	0,365
DSV	0,362
CBRE GROUP	0,357
RENESAS ELECTRONICS CORP	0,354
METTLER TOLEDO INTL	0,352
UNITED OVERSEAS BANK	0,352
NETAPP	0,339
ASSICURAZIONI GENERALI	0,337
STMICROELECTRONICS	0,337
ASSA ABLOY B	0,335
NICE	0,334
WHEATON PRECIOUS METALS	0,333
LEGRAND	0,329
PRUDENTIAL	0,328
NASDAQ	0,325

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TRANSURBAN GROUP	0,322
MITSUMI FUDOSAN CO	0,322
HEINEKEN NV	0,316
BROADRIDGE FINANCIAL	0,315
PUBLICIS GROUPE	0,31
KEYSIGHT TECHNOLOGIES	0,309
HUBSPOT	0,304
UNIVERSAL MUSIC GROUP	0,292
SBA COMMUNICATIONS A	0,292
VERALTO CORP	0,292
WESTERN DIGITAL	0,288
SWISS LIFE HOLDING	0,288
WEST PHARMACEUTICAL SVCS	0,287
PTC	0,286
AXON ENTERPRISE	0,276
NEC CORP	0,274
SYNCHRONY FINANCIAL	0,272
STERIS	0,27
REDEIA CORP	0,263
SAMPO A	0,251
SOMPO HOLDINGS	0,251
ULTA BEAUTY	0,249
SEAGATE TECHNOLOGY	0,243
GEBERIT	0,238
HUNTINGTON BANCSHARES	0,238
NORTHERN TRUST CORP	0,237
AERCAP HOLDINGS NV	0,234
MOLINA HEALTHCARE	0,233
ZSCALER	0,232

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Security name	Closing weight (%)
REGIONS FINANCIAL (NEW)	0,231
LEGAL & GENERAL GROUP	0,231
KBC GROUPE	0,226
STEEL DYNAMICS	0,224
QBE INSURANCE GROUP	0,223
CELLNEX TELECOM	0,223
EXPEDITORS INTL OF WASH	0,219
EMCOR GROUP	0,219
FACTSET RESEARCH SYSTEMS	0,21
AVERY DENNISON CORP	0,209
KONE B	0,204
SEGRO	0,192
ERSTE GROUP BANK	0,192
NEW INFORMA	0,191
IDEX CORP	0,191
OWENS CORNING	0,189
DNB BANK	0,189
SUNCORP GROUP	0,188
RB GLOBAL	0,185
DAIWA HOUSE INDUSTRY	0,184
RENTOKIL INITIAL	0,183
EDP RENOVAVEIS	0,179
VAT GROUP	0,179
SAGE GROUP (THE)	0,178
HUNT (J.B.) TRANSPORT	0,175
KUEHNE & NAGEL INTL	0,175
XERO (AU)	0,175
NN GROUP	0,173
BUNZL	0,173

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BRAMBLES	0,17
LOGITECH	0,168
SVENSKA HANDELSBK A	0,168
SEKISUI HOUSE	0,167
MTR CORP	0,162
PENTAIR PLC	0,158
UIPATH A	0,158
CARMAX	0,154
EQT AB	0,153
POOL CORP	0,152
CYBERARK SOFTWARE (USD)	0,15
UNI-CHARM CORP	0,149
DOCUSIGN	0,149
NOMURA RESEARCH INST	0,145
PANDORA	0,143
LKQ CORP	0,143
DAIWA SECURITIES GROUP	0,141
WISETECH GLOBAL	0,139
EDENRED	0,139
CARLSBERG B	0,137
TWILIO A	0,133
FINCOBANK	0,132
STANTEC	0,129
WPP	0,129
CH ROBINSON WORLDWIDE	0,128
ALLEGION	0,126
INTERTEK GROUP	0,126
BANCO SABADELL	0,125
AUTO TRADER GROUP	0,125

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Security name	Closing weight (%)
BOC HONG KONG HOLDINGS	0,125
ASICS CORP	0,123
T&D HOLDINGS	0,118
DESCARTES SYSTEMS GROUP	0,115
ADMIRAL GROUP	0,113
HANG SENG BANK	0,112
MOLSON COORS BREWING B	0,112
OPEN TEXT CORP	0,112
WIX.COM	0,111
CAR GROUP	0,109
HENRY SCHEIN	0,108
ASX	0,107
MARKETAXESS HLDGS	0,107
FORTUNE BRANDS INNOV	0,107
TMX GROUP (NEW)	0,106
DAYFORCE	0,106
BALOISE HOLDING	0,103
ASR NEDERLAND	0,102
PEARSON	0,101
OBAYASHI CORP	0,099
TRYG	0,099
AGEAS	0,098
LATTICE SEMICONDUCTOR	0,098
ELEMENT FLEET MANAGEMENT	0,096
SPIRAX GROUP	0,095
REA GROUP	0,094
CAPITALAND ASCENDAS REIT	0,093
MEDIOBANCA	0,093
DAVITA HEALTHCARE PARTNR	0,093

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Security name	Closing weight (%)
STOCKLAND	0,091
MOWI	0,09
GRAB HOLDINGS A	0,088
PAYLOCITY HOLDING CORP	0,087
WHITBREAD	0,087
COCA-COLA HBC CDI	0,086
TAYLOR WIMPEY	0,085
REPLIGEN CORP	0,085
IA FINANCIAL CORP	0,084
OMRON CORP	0,081
AP MOLLER MAERSK B	0,081
BERKELEY GRP HLDGS	0,08
MINERAL RESOURCES	0,078
POSTE ITALIANE	0,078
SINGAPORE EXCHANGE	0,078
M&G	0,077
LEG IMMOBILIEN	0,077
BARRATT DEVELOPMENTS	0,075
REXEL	0,073
RAMSAY HEALTH CARE	0,072
GPT GROUP	0,071
LAND SECURITIES GROUP	0,071
CONFLUENT A	0,068
TELE2 B	0,068
DAIFUKU CO	0,067
SEEK	0,066
GETLINK	0,066
SIG GROUP	0,065
MATSUKIYOCOCOKARA & CO	0,065

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Security name	Closing weight (%)
PHOENIX GROUP HOLDINGS	0,063
CAPITALAND INVESTMENT	0,062
TEMENOS GROUP	0,06
DEXUS	0,06
SEIKO EPSON CORPORATION	0,058
ROHM CO	0,057
IBIDEN CO	0,055
TIS	0,055
GECINA	0,054
BROTHER INDUSTRIES	0,053
AMPLIFON	0,051
DEMANT	0,051
TOTO	0,043
SG HOLDINGS CO	0,037
YAMATO HOLDINGS CO	0,036
RIOCAN REIT	0,024