

## MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 17.05.2024

Instrument	Gewichtung (%)
NVIDIA	6,239
SERVICENOW	3,668
ASML HLDG	3,594
HOME DEPOT	3,472
INTEL CORP	2,958
ADVANCED MICRO DEVICES	2,747
ADOBE	2,163
INTUIT	1,846
EQUINIX	1,714
APPLIED MATERIALS	1,711
AMERICAN EXPRESS	1,463
ELEVANCE HEALTH	1,33
LAM RESEARCH CORP	1,135
DIGITAL REALTY TRUST	1,074
AUTODESK	1,052
AUTOMATIC DATA PROCESS	1,05
TOKYO ELECTRON	1,036
AIA GROUP	0,983
QUANTA SERVICES	0,928
3I GROUP	0,904
AMERICAN TOWER CORP	0,885
VESTAS WIND SYSTEMS	0,875
SYNOPSYS	0,846
RELX (GB)	0,835
SUMITOMO MITSUI FINL GRP	0,822
ZOETIS A	0,801
ZURICH INSURANCE GROUP	0,787
CADENCE DESIGN SYSTEMS	0,773
DIAGEO	0,752

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TARGET CORP	0,739
RECRUIT HOLDINGS CO	0,72
TRANE TECHNOLOGIES	0,717
SHOPIFY A	0,709
BANK MONTREAL	0,706
MUENCHENER RUECKVERSICH	0,702
MOODY'S CORP	0,701
DASSAULT SYSTEMES	0,672
PNC FINL SERVICES GROUP	0,659
HCA HOLDINGS	0,645
NXP SEMICONDUCTORS (US)	0,641
FIRST SOLAR	0,622
BANK NOVA SCOTIA	0,607
MARVELL TECHNOLOGY	0,604
TOKIO MARINE HOLDINGS	0,59
WORKDAY A	0,529
APTIV PLC	0,525
CARRIER GLOBAL	0,514
LONDON STOCK EXCHANGE	0,502
INFINEON TECHNOLOGIES	0,487
ENPHASE ENERGY	0,484
ATLAS COPCO A	0,473
HONGKONG EXCH & CLEARING	0,464
UNITED RENTALS	0,459
IDEXX LABORATORIES	0,456
PRUDENTIAL FINANCIAL	0,453
CROWN CASTLE	0,446
FERGUSON(US)	0,436
SIKA	0,433

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GRAINGER (WW)	0,43
WOLTERS KLUWER	0,403
DEUTSCHE BOERSE	0,388
GOODMAN GROUP	0,386
SWISS RE	0,378
OCBC BANK	0,375
LULULEMON ATHLETICA	0,372
INGERSOLL-RAND	0,36
GARTNER	0,353
XYLEM	0,347
FAIR ISAAC CORP	0,344
KEURIG DR PEPPER	0,336
OLD DOMINION FREIGHT	0,334
AMADEUS IT GROUP A	0,326
METTLER TOLEDO INTL	0,325
DISCOVER FINANCIAL	0,324
ELECTRONIC ARTS	0,319
ASHTED GROUP	0,319
ASM INTERNATIONAL	0,313
SUN LIFE FINANCIAL	0,312
ORIENTAL LAND CO	0,312
INTACT FINANCIAL	0,31
NATIONAL BANK OF CANADA	0,296
NICE	0,295
UNITED OVERSEAS BANK	0,294
PRUDENTIAL	0,293
LEGRAND	0,289
HUBSPOT	0,289
TERNA	0,288

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CBRE GROUP	0,284
ASSICURAZIONI GENERALI	0,284
ANSYS	0,283
ASSA ABLOY B	0,273
FANUC	0,272
STMICROELECTRONICS	0,27
ADVANTEST CORP	0,269
KEYSIGHT TECHNOLOGIES	0,268
WHEATON PRECIOUS METALS	0,267
DSV	0,267
PUBLICIS GROUPE	0,266
FUJITSU	0,266
WEST PHARMACEUTICAL SVCS	0,259
MITSUI FUDOSAN CO	0,258
TRANSURBAN GROUP	0,248
BROADRIDGE FINANCIAL	0,247
IRON MOUNTAIN	0,239
RENESAS ELECTRONICS CORP	0,237
DOVER CORP	0,234
SKAND. ENSKILDA BANKEN A	0,233
STERIS	0,225
NETAPP	0,223
NASDAQ	0,223
WESTERN DIGITAL	0,22
PTC	0,22
SANDVIK	0,216
YASKAWA ELECTRIC CORP	0,216
SBA COMMUNICATIONS A	0,215
SWISS LIFE HOLDING	0,211

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Instrument	Gewichtung (%)
HUNTINGTON BANCSHARES	0,211
MOLINA HEALTHCARE	0,21
NOKIA CORP	0,21
REDEIA CORP	0,207
SAMPO A	0,206
AXON ENTERPRISE	0,198
LEGAL & GENERAL GROUP	0,198
GEBERIT	0,196
ULTA BEAUTY	0,195
KBC GROUPE	0,193
REGIONS FINANCIAL (NEW)	0,193
SOMPO HOLDINGS	0,187
SYNCHRONY FINANCIAL	0,185
AERCAP HOLDINGS NV	0,184
ERSTE GROUP BANK	0,184
TDK CORP	0,183
NORTHERN TRUST CORP	0,182
DNB BANK	0,182
QBE INSURANCE GROUP	0,181
CELLNEX TELECOM	0,178
NEC CORP	0,177
KONE B	0,176
SEAGATE TECHNOLOGY	0,175
FACTSET RESEARCH SYSTEMS	0,172
EXPEDITORS INTL OF WASH	0,17
AVERY DENNISON CORP	0,169
MCCORMICK & CO NV	0,169
IDEX CORP	0,161
ELEMENT FLEET MANAGEMENT	0,16

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DAIWA HOUSE INDUSTRY	0,157
OWENS CORNING	0,154
EDP RENOVAVEIS	0,153
MTR CORP	0,152
NEW INFORMA	0,15
SEGRO	0,148
KUEHNE & NAGEL INTL	0,147
LENNOX INTERNATIONAL	0,147
LOGITECH	0,144
KUBOTA CORP	0,144
SUNCORP GROUP	0,143
POOL CORP	0,143
GEN DIGITAL	0,142
SAGE GROUP (THE)	0,141
COCA COLA EUROPAC (US)	0,141
SVENSKA HANDELSBK A	0,139
NN GROUP	0,138
OMRON CORP	0,138
PANDORA	0,138
PENTAIR PLC	0,135
RB GLOBAL	0,135
BRAMBLES	0,134
SEKISUI HOUSE	0,133
CONAGRA BRANDS	0,133
BUNZL	0,132
VAT GROUP	0,132
RENTOKIL INITIAL	0,131
HUNT (J.B.) TRANSPORT	0,13
EDENRED	0,127

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BOC HONG KONG HOLDINGS	0,126
INTERPUBLIC GROUP OF COS	0,123
EQT AB	0,122
LKQ CORP	0,12
DOCUSIGN	0,119
UNI-CHARM CORP	0,119
WPP	0,117
CARMAX	0,116
XERO (AU)	0,114
HANG SENG BANK	0,114
SMURFIT KAPPA GROUP	0,112
ASSOCIATED BRITISH FOODS	0,108
NOMURA RESEARCH INST	0,108
BE SEMICONDUCTOR IND	0,108
TWILIO A	0,107
WISETECH GLOBAL	0,107
FINECOBANK	0,107
ANTOFAGASTA	0,106
ALLEGION	0,105
INTERTEK GROUP	0,102
CYBERARK SOFTWARE (USD)	0,101
HENRY SCHEIN	0,099
DAIWA SECURITIES GROUP	0,099
CH ROBINSON WORLDWIDE	0,098
COMPUTERSHARE	0,097
TIS	0,096
ACCIONA	0,095
STANTEC	0,094
DAYFORCE	0,092

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Instrument	Gewichtung (%)
REPLIGEN CORP	0,092
SCA B	0,091
ADMIRAL GROUP	0,091
FORTUNE BRANDS INNOV	0,088
MEDIOBANCA	0,087
MINERAL RESOURCES	0,087
ASR NEDERLAND	0,086
TORO CO	0,086
AUTO TRADER GROUP	0,085
AGEAS	0,084
OPEN TEXT CORP	0,084
SPIRAX SARCO ENGINEERING	0,083
ASX	0,083
MARKETAXESS HLDGS	0,083
T&D HOLDINGS	0,082
DESCARTES SYSTEMS GROUP	0,082
MOWI	0,081
SONIC HEALTHCARE	0,081
CAMPBELL SOUP	0,081
USS CO	0,08
METSO CORPORATION	0,079
PEARSON	0,078
BALOISE HOLDING	0,078
YAMAHA MOTOR CO	0,078
DAVITA HEALTHCARE PARTNR	0,077
TMX GROUP (NEW)	0,076
OBAYASHI CORP	0,076
PAYLOCITY HOLDING CORP	0,075
SUMITOMO METAL MINING CO	0,075



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TRYG	0,075
VAIL RESORTS	0,075
STOCKLAND	0,074
PILBARA MINERALS	0,074
WIX.COM	0,074
CAPITALAND ASCENDAS REIT	0,073
SKF B	0,072
COCA-COLA HBC CDI	0,071
WHITBREAD	0,071
BERKELEY GRP HLDGS	0,07
IA FINANCIAL CORP	0,07
DARLING INGREDIENTS	0,069
REXEL	0,068
LEG IMMOBILIEN	0,067
REA GROUP	0,067
GETLINK	0,067
GEA GROUP	0,065
TAYLOR WIMPEY	0,065
KINGFISHER	0,064
BARRATT DEVELOPMENTS	0,063
CONCORDIA FINANCIAL GRP	0,063
POSTE ITALIANE	0,062
AP MOLLER MAERSK B	0,061
RAMSAY HEALTH CARE	0,061
LAND SECURITIES GROUP	0,06
SINGAPORE EXCHANGE	0,06
SIG GROUP	0,059
DAIFUKU CO	0,059
SEEK	0,055

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GPT GROUP	0,054
GECINA	0,051
TELE2 B	0,051
MATSUKIYOCOCOKARA & CO	0,051
GILDAN ACTIVEWEAR	0,051
PHOENIX GROUP HOLDINGS	0,051
DEXUS	0,05
AMPLIFON	0,048
CAPITALAND INVESTMENT	0,048
DEMANT	0,048
SEIKO EPSON CORPORATION	0,044
BROTHER INDUSTRIES	0,041
ROHM CO	0,04
TEMENOS GROUP	0,039
ABRDN	0,037
TOTO	0,036
ST JAMES'S PLACE	0,034
IBIDEN CO	0,034
SG HOLDINGS CO	0,033
WORLDLINE	0,031
YAMATO HOLDINGS CO	0,029
HITACHI CONST MACHINERY	0,029
YAMAHA CORP	0,028
IDP EDUCATION	0,028
REMY COINTREAU	0,023
SHARP CORP	0,013