

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,016
SERVICENOW	4,724
ADOBE	3,212
ADVANCED MICRO DEVICES	3,137
INTUIT	2,341
AMERICAN EXPRESS	1,872
INTEL CORP	1,828
ELEVANCE HEALTH	1,614
AUTODESK	1,598
DIGITAL REALTY TRUST	1,466
AUTOMATIC DATA PROCESS	1,335
AMERICAN TOWER CORP	1,264
3I GROUP	1,234
RELX (GB)	1,109
SYNOPSYS	1,093
ZOETIS A	1,064
ZURICH INSURANCE GROUP	1,064
EQUINIX	1,021
AIA GROUP	1,006
TOKIO MARINE HOLDINGS	0,998
CADENCE DESIGN SYSTEMS	0,964
VESTAS WIND SYSTEMS	0,96
MOODY'S CORP	0,954
SHOPIFY A	0,951
FIRST SOLAR	0,914
MUENCHENER RUECKVERSICH	0,904
DIAGEO	0,893
HCA HOLDINGS	0,886
PNC FINL SERVICES GROUP	0,879

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
TARGET CORP	0,872
DASSAULT SYSTEMES	0,826
NXP SEMICONDUCTORS (US)	0,794
BANK MONTREAL	0,771
LONDON STOCK EXCHANGE	0,739
MARVELL TECHNOLOGY	0,707
BANK NOVA SCOTIA	0,666
ENPHASE ENERGY	0,645
WORKDAY A	0,627
PROSUS N	0,622
CROWN CASTLE	0,607
UNITED RENTALS	0,606
PRUDENTIAL FINANCIAL	0,6
INFINEON TECHNOLOGIES	0,561
ATLAS COPCO A	0,556
WOLTERS KLUWER	0,552
DEUTSCHE BOERSE	0,519
GOODMAN GROUP	0,513
FAIR ISAAC CORP	0,507
IDEXX LABORATORIES	0,505
QUANTA SERVICES	0,499
SWISS RE	0,496
GRAINGER (WW)	0,491
SOFTBANK CORP	0,487
INGERSOLL-RAND	0,481
OCBC BANK	0,481
DISCOVER FINANCIAL	0,473
HONGKONG EXCH & CLEARING	0,473
OLD DOMINION FREIGHT	0,468

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
GARTNER	0,465
ELECTRONIC ARTS	0,465
XYLEM	0,429
INTACT FINANCIAL	0,427
KEURIG DR PEPPER	0,416
DSV	0,4
AMADEUS IT GROUP A	0,392
SUN LIFE FINANCIAL	0,39
ADVANTEST CORP	0,39
ORIENTAL LAND CO	0,389
TERNA	0,388
ASHTREAD GROUP	0,384
CBRE GROUP	0,377
LULULEMON ATHLETICA	0,375
IRON MOUNTAIN	0,37
METTLER TOLEDO INTL	0,368
UNITED OVERSEAS BANK	0,366
ANSYS	0,366
NICE	0,356
ATLASSIAN (US)	0,356
RENESAS ELECTRONICS CORP	0,352
ASSICURAZIONI GENERALI	0,352
ASSA ABLOY B	0,349
mitsui fudosan co	0,345
LEGRAND	0,338
NETAPP	0,338
NASDAQ	0,336
WHEATON PRECIOUS METALS	0,336
STMICROELECTRONICS	0,336

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
HEINEKEN NV	0,331
PRUDENTIAL	0,329
TRANSURBAN GROUP	0,328
PUBLICIS GROUPE	0,321
BROADRIDGE FINANCIAL	0,319
UNIVERSAL MUSIC GROUP	0,312
HUBSPOT	0,308
VERALTO CORP	0,305
SWISS LIFE HOLDING	0,304
WEST PHARMACEUTICAL SVCS	0,294
SBA COMMUNICATIONS A	0,294
KEYSIGHT TECHNOLOGIES	0,293
STERIS	0,287
NEC CORP	0,287
AXON ENTERPRISE	0,282
WESTERN DIGITAL	0,281
PTC	0,279
REDEIA CORP	0,277
SYNCHRONY FINANCIAL	0,274
SAMPO A	0,262
SOMPO HOLDINGS	0,261
HUNTINGTON BANCSHARES	0,26
SEAGATE TECHNOLOGY	0,256
GEBERIT	0,249
REGIONS FINANCIAL (NEW)	0,245
KBC GROUPE	0,243
LEGAL & GENERAL GROUP	0,238
NORTHERN TRUST CORP	0,236
ULTA BEAUTY	0,235

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
EXPEDITORS INTL OF WASH	0,233
AERCAP HOLDINGS NV	0,233
MOLINA HEALTHCARE	0,228
QBE INSURANCE GROUP	0,228
CELLNEX TELECOM	0,226
STEEL DYNAMICS	0,217
ZSCALER	0,217
AVERY DENNISON CORP	0,209
EMCOR GROUP	0,209
KONE B	0,208
NEW INFORMA	0,204
FACTSET RESEARCH SYSTEMS	0,2
ERSTE GROUP BANK	0,199
RENTOKIL INITIAL	0,197
DNB BANK	0,196
EDP RENOVAVEIS	0,196
SUNCORP GROUP	0,196
DAIWA HOUSE INDUSTRY	0,195
SEGRO	0,192
KUEHNE & NAGEL INTL	0,191
OWENS CORNING	0,19
RB GLOBAL	0,19
IDEX CORP	0,188
BUNZL	0,185
BRAMBLES	0,184
SAGE GROUP (THE)	0,183
NN GROUP	0,182
SEKISUI HOUSE	0,181
SVENSKA HANDELSBK A	0,18

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
MTR CORP	0,176
XERO (AU)	0,173
LOGITECH	0,171
HUNT (J.B.) TRANSPORT	0,17
PENTAIR PLC	0,166
UNI-CHARM CORP	0,159
VAT GROUP	0,156
UIPATH A	0,155
EQT AB	0,155
POOL CORP	0,154
CARMAX	0,153
NOMURA RESEARCH INST	0,151
DAIWA SECURITIES GROUP	0,148
PANDORA	0,148
DOCUSIGN	0,147
CYBERARK SOFTWARE (USD)	0,146
LKQ CORP	0,146
FINECOBANK	0,141
CARLSBERG B	0,141
WISETECH GLOBAL	0,141
BANCO SABADELL	0,139
CH ROBINSON WORLDWIDE	0,137
WPP	0,136
STANTEC	0,135
EDENRED	0,134
BOC HONG KONG HOLDINGS	0,134
INTERTEK GROUP	0,132
ALLEGION	0,131
TWILIO A	0,13

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
AUTO TRADER GROUP	0,127
ASICS CORP	0,125
T&D HOLDINGS	0,123
ADMIRAL GROUP	0,12
MOLSON COORS BREWING B	0,119
HANG SENG BANK	0,119
HENRY SCHEIN	0,117
DESCARTES SYSTEMS GROUP	0,114
OPEN TEXT CORP	0,113
TMX GROUP (NEW)	0,111
WIX.COM	0,111
CAR GROUP	0,11
BALOISE HOLDING	0,11
MARKETAXESS HLDGS	0,109
ASX	0,108
ASR NEDERLAND	0,107
PEARSON	0,107
OBAYASHI CORP	0,106
FORTUNE BRANDS INNOV	0,103
AGEAS	0,102
DAYFORCE	0,102
TRYG	0,101
DAVITA HEALTHCARE PARTNR	0,101
MEDIOBANCA	0,099
ELEMENT FLEET MANAGEMENT	0,099
SPIRAX GROUP	0,097
CAPITALAND ASCENDAS REIT	0,096
MOWI	0,095
REA GROUP	0,093

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
COCA-COLA HBC CDI	0,093
STOCKLAND	0,09
TAYLOR WIMPEY	0,089
LATTICE SEMICONDUCTOR	0,089
WHITBREAD	0,088
REPLIGEN CORP	0,087
GRAB HOLDINGS A	0,087
PAYLOCITY HOLDING CORP	0,086
IA FINANCIAL CORP	0,086
BERKELEY GRP HLDGS	0,084
OMRON CORP	0,083
SINGAPORE EXCHANGE	0,082
AP MOLLER MAERSK B	0,082
POSTE ITALIANE	0,081
BARRATT DEVELOPMENTS	0,079
M&G	0,079
LEG IMMOBILIEN	0,079
RAMSAY HEALTH CARE	0,074
MINERAL RESOURCES	0,073
REXEL	0,073
SIG GROUP	0,072
TELE2 B	0,072
LAND SECURITIES GROUP	0,071
GETLINK	0,069
GPT GROUP	0,069
MATSUKIYOCOCOKARA & CO	0,068
DAIFUKU CO	0,067
CONFLUENT A	0,067
SEEK	0,065

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.07.2024

Instrument	Gewichtung (%)
PHOENIX GROUP HOLDINGS	0,065
CAPITALAND INVESTMENT	0,064
SEIKO EPSON CORPORATION	0,061
DEXUS	0,06
TIS	0,06
TEMENOS GROUP	0,059
BROTHER INDUSTRIES	0,056
GECINA	0,056
IBIDEN CO	0,055
ROHM CO	0,054
AMPLIFON	0,052
TOTO	0,047
DEMANT	0,046
SG HOLDINGS CO	0,04
YAMATO HOLDINGS CO	0,038
RIOCAN REIT	0,025