

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 11.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,513
SERVICENOW	4,701
ADVANCED MICRO DEVICES	3,831
ADOBE	3,275
INTUIT	2,307
INTEL CORP	1,875
AMERICAN EXPRESS	1,8
ELEVANCE HEALTH	1,633
AUTODESK	1,612
DIGITAL REALTY TRUST	1,481
AUTOMATIC DATA PROCESS	1,236
AMERICAN TOWER CORP	1,215
3I GROUP	1,191
SYNOPSYS	1,168
CADENCE DESIGN SYSTEMS	1,104
RELX (GB)	1,096
ZURICH INSURANCE GROUP	1,036
AIA GROUP	1,027
ZOETIS A	1,022
SHOPIFY A	1,017
TOKIO MARINE HOLDINGS	1,009
EQUINIX	0,996
VESTAS WIND SYSTEMS	0,957
MOODY'S CORP	0,946
FIRST SOLAR	0,936
MUENCHENER RUECKVERSICH	0,902
DIAGEO	0,884
TARGET CORP	0,875
NXP SEMICONDUCTORS (US)	0,832

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PNC FINL SERVICES GROUP	0,81
DASSAULT SYSTEMES	0,804
HCA HOLDINGS	0,794
MARVELL TECHNOLOGY	0,77
BANK MONTREAL	0,744
LONDON STOCK EXCHANGE	0,713
BANK NOVA SCOTIA	0,662
WORKDAY A	0,626
PROSUS N	0,625
ENPHASE ENERGY	0,598
INFINEON TECHNOLOGIES	0,592
ATLAS COPCO A	0,586
PRUDENTIAL FINANCIAL	0,578
CROWN CASTLE	0,571
UNITED RENTALS	0,548
WOLTERS KLUWER	0,527
GOODMAN GROUP	0,514
QUANTA SERVICES	0,508
IDEXX LABORATORIES	0,507
DEUTSCHE BOERSE	0,505
FAIR ISAAC CORP	0,495
SWISS RE	0,491
HONGKONG EXCH & CLEARING	0,49
SOFTBANK CORP	0,475
OCBC BANK	0,47
INGERSOLL-RAND	0,466
ELECTRONIC ARTS	0,465
GRAINGER (WW)	0,462
GARTNER	0,442

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OLD DOMINION FREIGHT	0,436
DISCOVER FINANCIAL	0,43
XYLEM	0,42
ADVANTEST CORP	0,412
INTACT FINANCIAL	0,407
KEURIG DR PEPPER	0,399
AMADEUS IT GROUP A	0,393
ORIENTAL LAND CO	0,387
LULULEMON ATHLETICA	0,387
SUN LIFE FINANCIAL	0,384
DSV	0,377
ANSYS	0,374
TERNA	0,374
RENESAS ELECTRONICS CORP	0,373
ASHTREAD GROUP	0,368
ATLASSIAN (US)	0,366
UNITED OVERSEAS BANK	0,356
METTLER TOLEDO INTL	0,351
IRON MOUNTAIN	0,35
CBRE GROUP	0,347
PRUDENTIAL	0,346
ASSICURAZIONI GENERALI	0,344
STMICROELECTRONICS	0,343
NETAPP	0,343
ASSA ABLOY B	0,335
NICE	0,33
LEGRAND	0,329
NASDAQ	0,324
WHEATON PRECIOUS METALS	0,323

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HEINEKEN NV	0,323
TRANSURBAN GROUP	0,322
MITSUI FUDOSAN CO	0,319
PUBLICIS GROUPE	0,313
BROADRIDGE FINANCIAL	0,31
HUBSPOT	0,309
WESTERN DIGITAL	0,295
WEST PHARMACEUTICAL SVCS	0,294
SWISS LIFE HOLDING	0,294
KEYSIGHT TECHNOLOGIES	0,293
SBA COMMUNICATIONS A	0,291
UNIVERSAL MUSIC GROUP	0,291
VERALTO CORP	0,29
PTC	0,283
NEC CORP	0,277
REDEIA CORP	0,273
STERIS	0,262
SYNCHRONY FINANCIAL	0,262
SOMPO HOLDINGS	0,258
SAMPO A	0,257
AXON ENTERPRISE	0,255
ULTA BEAUTY	0,247
SEAGATE TECHNOLOGY	0,241
GEBERIT	0,239
LEGAL & GENERAL GROUP	0,237
AERCAP HOLDINGS NV	0,233
QBE INSURANCE GROUP	0,232
CELLNEX TELECOM	0,23
NORTHERN TRUST CORP	0,23

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HUNTINGTON BANCSHARES	0,227
ZSCALER	0,227
KBC GROUPE	0,227
EXPEDITORS INTL OF WASH	0,224
MOLINA HEALTHCARE	0,223
REGIONS FINANCIAL (NEW)	0,223
STEEL DYNAMICS	0,222
EMCOR GROUP	0,213
KONE B	0,21
AVERY DENNISON CORP	0,206
FACTSET RESEARCH SYSTEMS	0,202
SEGRO	0,195
DNB BANK	0,194
SUNCORP GROUP	0,194
NEW INFORMA	0,193
RENTOKIL INITIAL	0,192
ERSTE GROUP BANK	0,192
EDP RENOVAVEIS	0,191
IDEX CORP	0,187
OWENS CORNING	0,185
DAIWA HOUSE INDUSTRY	0,183
RB GLOBAL	0,182
XERO (AU)	0,18
SAGE GROUP (THE)	0,18
KUEHNE & NAGEL INTL	0,178
BUNZL	0,177
VAT GROUP	0,176
NN GROUP	0,175
SVENSKA HANDELSBK A	0,174

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BRAMBLES	0,173
LOGITECH	0,17
MTR CORP	0,167
SEKISUI HOUSE	0,166
HUNT (J.B.) TRANSPORT	0,164
EQT AB	0,158
UIPATH A	0,156
UNI-CHARM CORP	0,155
PENTAIR PLC	0,151
CARMAX	0,148
CYBERARK SOFTWARE (USD)	0,148
NOMURA RESEARCH INST	0,146
WISETECH GLOBAL	0,146
POOL CORP	0,145
DOCUSIGN	0,144
CARLSBERG B	0,142
EDENRED	0,142
DAIWA SECURITIES GROUP	0,141
PANDORA	0,139
LKQ CORP	0,136
WPP	0,13
FINCOBANK	0,129
INTERTEK GROUP	0,128
CH ROBINSON WORLDWIDE	0,128
BOC HONG KONG HOLDINGS	0,128
STANTEC	0,128
TWILIO A	0,128
BANCO SABADELL	0,127
AUTO TRADER GROUP	0,125

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T&D HOLDINGS	0,123
ASICS CORP	0,12
ALLEGION	0,119
ADMIRAL GROUP	0,115
HANG SENG BANK	0,113
DESCARTES SYSTEMS GROUP	0,112
OPEN TEXT CORP	0,112
WIX.COM	0,11
CAR GROUP	0,11
MOLSON COORS BREWING B	0,11
BALOISE HOLDING	0,108
ASX	0,107
TMX GROUP (NEW)	0,107
HENRY SCHEIN	0,105
TRYG	0,104
MARKETAXESS HLDGS	0,104
ASR NEDERLAND	0,102
PEARSON	0,102
OBAYASHI CORP	0,1
FORTUNE BRANDS INNOV	0,1
AGEAS	0,1
DAYFORCE	0,099
DAVITA HEALTHCARE PARTNR	0,096
SPIRAX GROUP	0,095
MEDIOBANCA	0,094
REA GROUP	0,094
ELEMENT FLEET MANAGEMENT	0,094
LATTICE SEMICONDUCTOR	0,092
MOWI	0,092

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CAPITALAND ASCENDAS REIT	0,091
GRAB HOLDINGS A	0,09
STOCKLAND	0,089
WHITBREAD	0,088
COCA-COLA HBC CDI	0,088
TAYLOR WIMPEY	0,085
AP MOLLER MAERSK B	0,083
IA FINANCIAL CORP	0,082
REPLIGEN CORP	0,081
OMRON CORP	0,081
SINGAPORE EXCHANGE	0,08
LEG IMMOBILIEN	0,08
PAYLOCITY HOLDING CORP	0,08
BERKELEY GRP HLDGS	0,079
M&G	0,079
POSTE ITALIANE	0,078
MINERAL RESOURCES	0,078
BARRATT DEVELOPMENTS	0,075
RAMSAY HEALTH CARE	0,074
LAND SECURITIES GROUP	0,072
REXEL	0,07
TELE2 B	0,069
DAIFUKU CO	0,068
SIG GROUP	0,067
GETLINK	0,067
GPT GROUP	0,067
CONFLUENT A	0,066
MATSUKIYOCOCOKARA & CO	0,065
PHOENIX GROUP HOLDINGS	0,065

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SEEK	0,063
CAPITALAND INVESTMENT	0,061
TEMENOS GROUP	0,06
DEXUS	0,058
SEIKO EPSON CORPORATION	0,058
ROHM CO	0,057
IBIDEN CO	0,056
TIS	0,055
GECINA	0,054
DEMANT	0,053
BROTHER INDUSTRIES	0,052
AMPLIFON	0,052
TOTO	0,044
SG HOLDINGS CO	0,037
YAMATO HOLDINGS CO	0,037
RIOCAN REIT	0,024