

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 21.05.2024

Security name	Closing weight (%)
NVIDIA	6,333
NOVO NORDISK B	3,296
ASML HLDG	2,797
HOME DEPOT	2,504
ADVANCED MICRO DEVICES	1,991
ADOBE	1,63
DANAHER CORP	1,4
INTUIT	1,399
APPLIED MATERIALS	1,367
TEXAS INSTRUMENTS	1,353
AMGEN	1,261
SERVICENOW	1,192
AMERICAN EXPRESS	1,061
INTEL CORP	1,001
ELEVANCE HEALTH	0,959
LAM RESEARCH CORP	0,951
TOKYO ELECTRON	0,829
AUTOMATIC DATA PROCESS	0,776
PALO ALTO NETWORKS	0,735
AIA GROUP	0,683
AMERICAN TOWER CORP	0,677
CSL	0,67
SYNOPSYS	0,65
RELX (GB)	0,622
SUMITOMO MITSUI FINL GRP	0,602
ZOETIS A	0,594
CADENCE DESIGN SYSTEMS	0,591
HERMES INTERNATIONAL	0,587
DIAGEO	0,586

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Security name	Closing weight (%)
TRANE TECHNOLOGIES	0,572
ZURICH INSURANCE GROUP	0,57
EQUINIX	0,557
TARGET CORP	0,538
RECRUIT HOLDINGS CO	0,535
NXP SEMICONDUCTORS (US)	0,529
CANADIAN NATL RAILWAY	0,518
SHOPIFY A	0,515
MUENCHENER RUECKVERSICH	0,511
BANK MONTREAL	0,511
MOODY'S CORP	0,509
DAIICHI SANKYO CO	0,488
HCA HOLDINGS	0,482
MARVELL TECHNOLOGY	0,474
PNC FINL SERVICES GROUP	0,473
ECOLAB	0,451
BANK NOVA SCOTIA	0,441
TOKIO MARINE HOLDINGS	0,44
CRH	0,42
PROSUS N	0,419
EDWARDS LIFESCIENCES	0,41
WORKDAY A	0,405
SOFTBANK GROUP CORP	0,404
CARRIER GLOBAL	0,401
NATIONAL GRID	0,399
INFINEON TECHNOLOGIES	0,386
ATLAS COPCO A	0,375
LONDON STOCK EXCHANGE	0,371
ONEOK	0,362

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SIKA	0,354
AUTODESK	0,353
UNITED RENTALS	0,352
FIDELITY NATL INFO SVCS	0,346
KIMBERLY-CLARK CORP	0,338
AGILENT TECHNOLOGIES	0,337
ALCON	0,331
HONGKONG EXCH & CLEARING	0,329
CROWN CASTLE	0,327
DIGITAL REALTY TRUST	0,327
FERGUSON(US)	0,323
IDEXX LABORATORIES	0,322
GRAINGER (WW)	0,32
PRUDENTIAL FINANCIAL	0,318
HOYA CORP	0,314
IQVIA HOLDINGS	0,313
KDDI	0,312
LONZA GROUP	0,311
CUMMINS	0,303
GENERAL MILLS	0,3
DAIKIN INDUSTRIES	0,299
WOLTERS KLUWER	0,297
QUANTA SERVICES	0,296
INGERSOLL-RAND	0,288
GOODMAN GROUP	0,288
EXELON CORP	0,287
CHENIERE ENERGY	0,285
DEUTSCHE BOERSE	0,285
LULULEMON ATHLETICA	0,278

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Security name	Closing weight (%)
KEURIG DR PEPPER	0,277
SWISS RE	0,274
3I GROUP	0,274
OCBC BANK	0,271
SOFTBANK CORP	0,263
XYLEM	0,263
GARTNER	0,262
OLD DOMINION FREIGHT	0,258
FAIR ISAAC CORP	0,256
ASM INTERNATIONAL	0,251
BAKER HUGHES CO	0,249
BIOGEN	0,247
METTLER TOLEDO INTL	0,247
ELECTRONIC ARTS	0,246
ORIENTAL LAND CO	0,245
AMADEUS IT GROUP A	0,242
ASHTREAD GROUP	0,241
PPG INDUSTRIES	0,236
DISCOVER FINANCIAL	0,234
TRACTOR SUPPLY CO	0,231
KRAFT HEINZ CO	0,231
HEINEKEN NV	0,226
SUN LIFE FINANCIAL	0,224
INTACT FINANCIAL	0,222
NUTRIEN	0,221
HUBSPOT	0,219
LEGRAND	0,219
ASSA ABLOY B	0,217
NATIONAL BANK OF CANADA	0,214

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Security name	Closing weight (%)
VESTAS WIND SYSTEMS	0,213
ANSYS	0,212
UNITED OVERSEAS BANK	0,212
FANUC	0,21
DASSAULT SYSTEMES	0,209
STMICROELECTRONICS	0,209
PRUDENTIAL	0,209
MICHELIN	0,209
KOMATSU	0,208
ATLISSIAN (US)	0,207
CBRE GROUP	0,206
ADVANTEST CORP	0,206
FORTIVE	0,203
WEC ENERGY GROUP	0,2
DSV	0,199
PUBLICIS GROUPE	0,198
FUJITSU	0,197
CHURCH & DWIGHT CO	0,197
WHEATON PRECIOUS METALS	0,196
DOVER CORP	0,195
LYONDELLBASELL INDS A	0,194
RENESAS ELECTRONICS CORP	0,193
ASSICURAZIONI GENERALI	0,193
KEYSIGHT TECHNOLOGIES	0,192
TRANSURBAN GROUP	0,189
BRIDGESTONE CORP	0,189
MITSUMI FUDOSAN CO	0,188
UNIVERSAL MUSIC GROUP	0,188
WEST PHARMACEUTICAL SVCS	0,187

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Security name	Closing weight (%)
FUJI FILM HOLDINGS CO	0,187
SSE	0,187
TARGA RESOURCES CORP	0,187
ZIMMER BIOMET HOLDINGS	0,186
IRON MOUNTAIN	0,181
WESTERN DIGITAL	0,18
SANDVIK	0,179
BROADRIDGE FINANCIAL	0,176
VERALTO CORP	0,174
NETAPP	0,174
NOVONESIS B	0,174
APTIV PLC	0,174
MERCK KGAA STAMM	0,174
TERUMO CORP	0,174
DECKERS OUTDOOR CORP	0,173
STERIS	0,171
SKAND. ENSKILDA BANKEN A	0,167
BALL CORP	0,166
PTC	0,163
DSM FIRMENICH	0,162
NASDAQ	0,162
CHUGAI PHARMACEUTICAL CO	0,162
CGI A	0,162
FIRST SOLAR	0,161
PEMBINA PIPELINE	0,161
SBA COMMUNICATIONS A	0,16
EVERSOURCE ENERGY	0,16
KAO CORP	0,156
WATERS CORP	0,156

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Security name	Closing weight (%)
STEEL DYNAMICS	0,155
GEBERIT	0,154
HUNTINGTON BANCSHARES	0,153
NOKIA CORP	0,153
SWISS LIFE HOLDING	0,153
AXON ENTERPRISE	0,153
SAMPO A	0,15
FORTIS	0,15
MOLINA HEALTHCARE	0,149
GENMAB	0,144
LEGAL & GENERAL GROUP	0,144
WILLIAMS-SONOMA	0,143
COOPER COMPANIES (THE)	0,143
TDK CORP	0,14
KBC GROUPE	0,14
MCCORMICK & CO NV	0,139
SYNCHRONY FINANCIAL	0,139
ULTA BEAUTY	0,139
SEAGATE TECHNOLOGY	0,139
AVERY DENNISON CORP	0,138
REGIONS FINANCIAL (NEW)	0,138
ASAHI GROUP HOLDINGS	0,137
AJINOMOTO CO	0,137
AERCAP HOLDINGS NV	0,137
KONE B	0,135
HOLOGIC	0,134
ERSTE GROUP BANK	0,133
NEC CORP	0,132
QBE INSURANCE GROUP	0,132

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Security name	Closing weight (%)
NORTHERN TRUST CORP	0,131
ASTELLAS PHARMA	0,13
DNB BANK	0,13
CELLNEX TELECOM	0,129
FACTSET RESEARCH SYSTEMS	0,128
EXPEDITORS INTL OF WASH	0,128
SOMPO HOLDINGS	0,126
AVANTOR	0,126
CLOROX CO	0,125
IDEX CORP	0,123
QUEST DIAGNOSTICS	0,121
ESSITY B	0,119
OWENS CORNING	0,119
DAIWA HOUSE INDUSTRY	0,118
LENNOX INTERNATIONAL	0,118
SONOVA HOLDING	0,117
HENKEL VORZUG	0,116
ENPHASE ENERGY	0,114
LOGITECH	0,114
COCA COLA EUROPAC (US)	0,114
KUBOTA CORP	0,113
SEGRO	0,111
CONAGRA BRANDS	0,11
NIPPON YUSEN K.K	0,11
NEW INFORMA	0,11
KUEHNE & NAGEL INTL	0,11
GEN DIGITAL	0,108
POOL CORP	0,107
TRIMBLE	0,107

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Security name	Closing weight (%)
EPIROC A	0,106
PANDORA	0,106
CARLSBERG B	0,105
BEST BUY CO	0,105
COCHLEAR	0,104
SAGE GROUP (THE)	0,104
PENTAIR PLC	0,104
VAT GROUP	0,104
RB GLOBAL	0,103
INTERNATIONAL PAPER	0,103
SEKISUI HOUSE	0,103
HARDIE (JAMES) IND CDI	0,103
MONCLER SPA	0,102
SUNCORP GROUP	0,102
KERRY GROUP A	0,101
NN GROUP	0,101
MTU AERO ENGINES	0,1
ALLIANT ENERGY CORP	0,1
SVENSKA HANDELSBK A	0,1
SECOM CO	0,1
RENTOKIL INITIAL	0,1
BRAMBLES	0,099
BUNZL	0,098
HUNT (J.B.) TRANSPORT	0,098
NISOURCE (NEW)	0,098
NICE	0,095
EDENRED	0,095
SMURFIT KAPPA GROUP	0,094
LAMB WESTON HOLDINGS	0,094

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Security name	Closing weight (%)
UNI-CHARM CORP	0,094
KONINKLIJKE KPN	0,094
DOCUSIGN	0,091
BOC HONG KONG HOLDINGS	0,091
SHISEIDO CO	0,091
ANTOFAGASTA	0,09
AKZO NOBEL	0,09
INTERPUBLIC GROUP OF COS	0,09
EQT AB	0,09
XERO (AU)	0,09
TERNA	0,089
LKQ CORP	0,089
ASSOCIATED BRITISH FOODS	0,088
BE SEMICONDUCTOR IND	0,086
NORTHERN STAR RESOURCES	0,086
WPP	0,086
ORSTED	0,086
NITTO DENKO CORP	0,085
CARMAX	0,085
SHIONOGI & CO	0,083
HANG SENG BANK	0,083
JUNIPER NETWORKS	0,083
WISETECH GLOBAL	0,082
KIRIN HOLDINGS CO	0,082
HORMEL FOODS CORP	0,082
ALLEGION	0,081
EISAI CO	0,08
NOMURA RESEARCH INST	0,079
MOLSON COORS BREWING B	0,078

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Security name	Closing weight (%)
TWILIO A	0,078
EMERA	0,078
CYBERARK SOFTWARE (USD)	0,077
ESSENTIAL UTILITIES	0,076
TELEFLEX	0,075
INTERTEK GROUP	0,075
QIAGEN	0,075
FINECOBANK	0,074
WARTSILA B	0,073
SNAM	0,073
CH ROBINSON WORLDWIDE	0,072
COMPUTERSHARE	0,072
SCA B	0,072
YASKAWA ELECTRIC CORP	0,071
HENRY SCHEIN	0,071
WIX.COM	0,07
DAIWA SECURITIES GROUP	0,07
STANTEC	0,069
MINERAL RESOURCES	0,069
DAYFORCE	0,068
NESTE CORPORATION	0,068
ADMIRAL GROUP	0,068
FORTUNE BRANDS INNOV	0,068
CAMPBELL SOUP	0,067
TORO CO	0,067
REPLIGEN CORP	0,066
ASAHI KASEI CORP	0,065
YAMAHA MOTOR CO	0,065
SUMITOMO METAL MINING CO	0,065

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SYSTEMEX CORP	0,065
JFE HOLDINGS	0,064
MOWI	0,064
SPIRAX SARCO ENGINEERING	0,064
OPEN TEXT CORP	0,063
METSO CORPORATION	0,063
AUTO TRADER GROUP	0,063
ASR NEDERLAND	0,063
DESCARTES SYSTEMS GROUP	0,063
AGEAS	0,062
HASBRO	0,062
MARKETAXESS HLDGS	0,062
MEDIOBANCA	0,061
ASX	0,061
CRODA INTERNATIONAL	0,06
T&D HOLDINGS	0,06
PILBARA MINERALS	0,059
COCA-COLA HBC CDI	0,059
SMITHS GROUP	0,058
UIPATH A	0,058
PAYLOCITY HOLDING CORP	0,058
SARTORIUS VORZUG	0,058
BALOISE HOLDING	0,058
DAVITA HEALTHCARE PARTNR	0,057
VAIL RESORTS	0,057
RAKUTEN GROUP	0,057
SONIC HEALTHCARE	0,057
PEARSON	0,057
OBAYASHI CORP	0,057

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TMX GROUP (NEW)	0,056
TELENOR	0,056
SKF B	0,056
APA GROUP	0,056
DCC (GB)	0,055
CAPITALAND ASCENDAS REIT	0,055
WHITBREAD	0,055
REDEIA CORP	0,055
TRYG	0,055
SWISS PRIME SITE	0,054
KEPPEL	0,054
BERKELEY GRP HLDGS	0,054
STOCKLAND	0,054
GRAB HOLDINGS A	0,053
ELEMENT FLEET MANAGEMENT	0,053
REXEL	0,052
LEG IMMOBILIEN	0,051
AP MOLLER MAERSK B	0,051
IA FINANCIAL CORP	0,051
DARLING INGREDIENTS	0,051
GEA GROUP	0,05
REA GROUP	0,05
LY CORPORATION	0,05
RIVIAN AUTOMOTIVE A	0,05
MITSUBISHI CHEMICAL GRP	0,05
TAYLOR WIMPEY	0,049
SHIMADZU CORP	0,049
GETLINK	0,048
SIG GROUP	0,048

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ELISA A	0,048
KINGFISHER	0,047
CONCORDIA FINANCIAL GRP	0,047
BARRATT DEVELOPMENTS	0,047
DAI NIPPON PRINTING CO	0,047
CAE	0,047
BLUESCOPE STEEL	0,047
POSTE ITALIANE	0,046
KEYERA	0,046
OMRON CORP	0,045
LAND SECURITIES GROUP	0,045
DAIFUKU CO	0,045
SINGAPORE EXCHANGE	0,045
RAMSAY HEALTH CARE	0,045
TELIA CO	0,044
ZALANDO	0,044
M&G	0,044
CONFLUENT A	0,044
MTR CORP	0,043
GPT GROUP	0,042
SEEK	0,042
VERBUND A	0,041
SEKISUI CHEMICAL CO	0,041
GILDAN ACTIVEWEAR	0,041
CAPITALAND INVESTMENT	0,039
EVONIK INDUSTRIES	0,038
DEXUS	0,038
MATSUKIYOCOCOKARA & CO	0,038
GECINA	0,038

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TELE2 B	0,038
MITSUI CHEMICALS	0,038
DEMANT	0,037
EDP RENOVAVEIS	0,037
BURBERRY GROUP	0,036
PHOENIX GROUP HOLDINGS	0,036
WEST FRASER TIMBER	0,035
RICOH CO	0,035
KYOWA KIRIN CO	0,034
AMPLIFON	0,034
SEIKO EPSON CORPORATION	0,033
BROTHER INDUSTRIES	0,032
ROHM CO	0,032
TIS	0,031
TEMENOS GROUP	0,03
IBIDEN CO	0,029
TOTO	0,028
ABRDN	0,027
SG HOLDINGS CO	0,025
ST JAMES'S PLACE	0,025
ACCIONA	0,025
USS CO	0,025
HITACHI CONST MACHINERY	0,023
ZOZO	0,023
IDP EDUCATION	0,023
SCSK CORP	0,022
YAMAHA CORP	0,022
WORLDLINE	0,022
YAMATO HOLDINGS CO	0,022

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Security name	Closing weight (%)
REMY COINTREAU	0,017
SHARP CORP	0,011