

## MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 19.10.2023

Security name	Closing weight (%)
MICROSOFT CORP	5,394
SALESFORCE	4,742
NVIDIA	4,698
HOME DEPOT	3,035
SERVICENOW	2,804
ADOBE	2,604
ASML HLDG	2,388
ADVANCED MICRO DEVICES	1,768
EQUINIX	1,562
INTUIT	1,513
S&P GLOBAL	1,252
ELEVANCE HEALTH	1,177
TORONTO-DOMINION BANK	1,147
APPLIED MATERIALS	1,131
SONY GROUP CORP	1,074
AUTOMATIC DATA PROCESS	1,068
AIA GROUP	1,056
AUTODESK	1,034
AMERICAN EXPRESS	1,013
PROLOGIS	0,98
VMWARE A	0,93
DIGITAL REALTY TRUST	0,873
DIAGEO	0,834
ZOETIS A	0,808
LAM RESEARCH CORP	0,793
ZURICH INSURANCE GROUP	0,766
AMERICAN TOWER CORP	0,752
SYNOPSYS	0,748
RELX (GB)	0,694

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CADENCE DESIGN SYSTEMS	0,682
SUMITOMO MITSUI FINL GRP	0,659
VESTAS WIND SYSTEMS	0,65
SHOPIFY A	0,648
DASSAULT SYSTEMES	0,635
TOKYO ELECTRON	0,624
3I GROUP	0,615
BANK MONTREAL	0,602
QUANTA SERVICES	0,602
APTIV PLC	0,601
MUENCHENER RUECKVERSICH	0,584
MOODY'S CORP	0,549
BANK NOVA SCOTIA	0,542
HCA HOLDINGS	0,52
TARGET CORP	0,519
FIRST SOLAR	0,496
PNC FINL SERVICES GROUP	0,494
NXP SEMICONDUCTORS (US)	0,471
HONGKONG EXCH & CLEARING	0,462
RECRUIT HOLDINGS CO	0,449
WORKDAY A	0,448
LONDON STOCK EXCHANGE	0,447
MARVELL TECHNOLOGY	0,439
TOKIO MARINE HOLDINGS	0,437
TRANE TECHNOLOGIES	0,435
NINTENDO CO	0,424
CARRIER GLOBAL	0,414
PAYCHEX	0,404
INFINEON TECHNOLOGIES	0,4

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CROWN CASTLE	0,386
NORDEA BANK	0,38
IDEXX LABORATORIES	0,371
PRUDENTIAL FINANCIAL	0,365
PERNOD RICARD	0,357
SWISS RE	0,355
WOLTERS KLUWER	0,349
ATLAS COPCO A	0,346
OCBC BANK	0,339
SIKA	0,338
ELECTRONIC ARTS	0,338
GRAINGER (WW)	0,337
FERGUSON(US)	0,335
DEUTSCHE BOERSE	0,335
ORIENTAL LAND CO	0,333
ROCKWELL AUTOMATION	0,324
DSV	0,306
PRUDENTIAL	0,305
NEWMONT CORP	0,302
ADIDAS	0,298
SUN LIFE FINANCIAL	0,294
GARTNER	0,292
UNITED RENTALS	0,29
WEST PHARMACEUTICAL SVCS	0,28
STMICROELECTRONICS	0,276
UNITED OVERSEAS BANK	0,275
AMADEUS IT GROUP A	0,275
INTACT FINANCIAL	0,272
TERNA	0,27

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ASHTED GROUP	0,263
ANSYS	0,256
INGERSOLL-RAND	0,247
KEURIG DR PEPPER	0,246
NICE	0,246
FANUC	0,246
LEGRAND	0,242
AGNICO EAGLE MINES	0,24
STATE STREET CORP	0,237
TRANSURBAN GROUP	0,236
GOODMAN GROUP	0,235
FAIR ISAAC CORP	0,234
NATIONAL BANK OF CANADA	0,233
NIBE INDUSTRIER B	0,232
FORTESCUE METALS GROUP	0,231
XYLEM	0,23
METTLER TOLEDO INTL	0,228
HP	0,226
CBRE GROUP	0,226
BROADRIDGE FINANCIAL	0,222
ADVANTEST CORP	0,222
KEYSIGHT TECHNOLOGIES	0,222
MOLINA HEALTHCARE	0,219
STERIS	0,218
AMERICAN WATER WORKS CO	0,217
HUBSPOT	0,214
ASSICURAZIONI GENERALI	0,213
SBA COMMUNICATIONS A	0,213
ASSA ABLOY B	0,21

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Security name	Closing weight (%)
MITSUI FUDOSAN CO	0,209
HYDRO ONE	0,209
FUJITSU	0,208
WHEATON PRECIOUS METALS	0,208
SKAND.ENSKILDA BANKEN A	0,208
SWISS LIFE HOLDING	0,203
YASKAWA ELECTRIC CORP	0,199
SAMPO A	0,196
ULTA BEAUTY	0,194
REDEIA CORP	0,193
PUBLICIS GROUPE	0,189
NASDAQ	0,187
DNB BANK	0,187
IRON MOUNTAIN	0,181
SANDVIK	0,181
RENESAS ELECTRONICS CORP	0,181
EXPEDITORS INTL OF WASH	0,181
ASM INTERNATIONAL	0,18
NOKIA CORP	0,18
DOVER CORP	0,177
OMRON CORP	0,176
FACTSET RESEARCH SYSTEMS	0,174
MS&AD INSURANCE GROUP	0,169
PTC	0,166
REGIONS FINANCIAL (NEW)	0,166
LEGAL & GENERAL GROUP	0,165
MTR CORP	0,163
SWISSCOM	0,163
NETAPP	0,162

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Security name	Closing weight (%)
DAIWA HOUSE INDUSTRY	0,162
QBE INSURANCE GROUP	0,16
KUEHNE & NAGEL INTL	0,157
GEBERIT	0,157
HUNTINGTON BANCSHARES	0,155
TDK CORP	0,153
KBC GROUPE	0,153
ZSCALER	0,15
AXON ENTERPRISE	0,149
EDP RENOVAVEIS	0,149
SECOM CO	0,148
IDEX CORP	0,147
HUNT (J.B.) TRANSPORT	0,146
EDENRED	0,144
SVENSKA HANDELSBK A	0,143
MCCORMICK & CO NV	0,142
KONE B	0,138
AVERY DENNISON CORP	0,138
SOMPO HOLDINGS	0,136
LKQ CORP	0,136
WESTERN DIGITAL	0,135
KUBOTA CORP	0,135
NEC CORP	0,135
SGS	0,135
POOL CORP	0,133
BRAMBLES	0,131
SYNCHRONY FINANCIAL	0,13
MANHATTAN ASSOCIATES	0,127
ERSTE GROUP BANK	0,127

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Security name	Closing weight (%)
SAGE GROUP (THE)	0,126
NEW INFORMA	0,126
BUNZL	0,125
COMMERZBANK	0,124
CONAGRA BRANDS	0,121
GRACO	0,12
SUNCORP GROUP	0,12
SEAGATE TECHNOLOGY	0,12
RB GLOBAL	0,119
CNH INDUSTRIAL	0,116
LOGITECH	0,116
INTERPUBLIC GROUP OF COS	0,116
SEKISUI HOUSE	0,116
COCA COLA EUROPAC (US)	0,114
TIS	0,114
LENNOX INTERNATIONAL	0,111
BRENNTAG	0,111
OWENS CORNING	0,11
CERIDIAN HCM HOLDING	0,106
PENTAIR PLC	0,105
NOMURA RESEARCH INST	0,105
BOC HONG KONG HOLDINGS	0,105
INSULET CORP	0,104
KNORR-BREMSE	0,104
SEGRO	0,103
XERO (AU)	0,102
GEN DIGITAL	0,102
CH ROBINSON WORLDWIDE	0,1
TWILIO A	0,1

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Security name	Closing weight (%)
COMPUTERSHARE	0,099
PANDORA	0,098
VAT GROUP	0,097
HANG SENG BANK	0,097
WPP	0,096
HENRY SCHEIN	0,096
OPEN TEXT CORP	0,095
PRYSMIAN	0,095
ACCIONA	0,095
MARKETAXESS HLDGS	0,093
HENNES & MAURITZ B	0,093
T&D HOLDINGS	0,092
SHIMIZU CORP	0,089
PAYLOCITY HOLDING CORP	0,088
SONIC HEALTHCARE	0,088
VAIL RESORTS	0,087
HALMA	0,087
NN GROUP	0,087
SEVERN TRENT	0,086
ALLEGION	0,086
ROBERT HALF	0,085
BOSTON PROPERTIES	0,085
SCA B	0,085
DOCUSIGN	0,084
TORO CO	0,084
INTERTEK GROUP	0,083
DAIWA SECURITIES GROUP	0,082
REPLIGEN CORP	0,081
ASSOCIATED BRITISH FOODS	0,078



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PEARSON	0,076
FINCOBANK	0,076
AP MOLLER MAERSK B	0,074
SPIRAX SARCO ENGINEERING	0,074
STANTEC	0,074
TRYG	0,073
FORTUNE BRANDS INNOV	0,073
CAMPBELL SOUP	0,072
YAMAHA MOTOR CO	0,072
EQT AB	0,072
BALOISE HOLDING	0,071
CYBERARK SOFTWARE (USD)	0,071
AGEAS	0,071
ASX	0,071
DARLING INGREDIENTS	0,071
MOWI	0,071
AUTO TRADER GROUP	0,071
MEDIOBANCA	0,07
CAPITALAND INTEGRATED	0,07
BE SEMICONDUCTOR IND	0,069
ADMIRAL GROUP	0,069
TOROMONT INDUSTRIES	0,066
SUMITOMO METAL MINING CO	0,066
MINERAL RESOURCES	0,066
WISETECH GLOBAL	0,066
ASR NEDERLAND	0,065
TMX GROUP (NEW)	0,064
SINGAPORE EXCHANGE	0,064
METSO CORPORATION	0,064

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WORLDLINE	0,064
PILBARA MINERALS	0,064
DESCARTES SYSTEMS GROUP	0,064
SIG GROUP	0,063
ANTOFAGASTA	0,061
RAMSAY HEALTH CARE	0,061
VF CORP	0,061
MATSUKIYOCOCOKARA & CO	0,061
GETLINK	0,059
ASPEN TECHNOLOGY	0,058
STOCKLAND	0,058
ACCIONA ENERGIA	0,057
POSTE ITALIANE	0,055
REA GROUP	0,055
SKF B	0,055
IBIDEN CO	0,054
CAPITALAND INVESTMENT	0,054
COCA-COLA HBC CDI	0,054
GEA GROUP	0,054
SEEK	0,053
DAIFUKU CO	0,053
MIRVAC GROUP	0,052
BERKELEY GRP HLDGS	0,052
GILDAN ACTIVEWEAR	0,051
LAND SECURITIES GROUP	0,051
KINGFISHER	0,05
IGO	0,049
WIX.COM	0,048
DEXUS	0,048

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BARRATT DEVELOPMENTS	0,047
GECINA	0,047
GPT GROUP	0,046
TEMENOS GROUP	0,046
TAYLOR WIMPEY	0,046
DAVITA HEALTHCARE PARTNR	0,046
ST JAMES'S PLACE	0,045
SEIKO EPSON CORPORATION	0,045
TELE2 B	0,044
LEG IMMOBILIEN	0,043
YAMATO HOLDINGS CO	0,043
SG HOLDINGS CO	0,042
HELLOFRESH	0,042
VICINITY CENTRES	0,042
ABRDN	0,039
AMPLIFON	0,038
YAMAHA CORP	0,037
BEIJER REF B	0,037
BROTHER INDUSTRIES	0,036
WEST FRASER TIMBER	0,036
LIXIL CORPORATION	0,032
TOTO	0,032
LENLEASE GROUP	0,03
KURITA WATER INDUSTRIES	0,03
REMY COINTREAU	0,029
HITACHI CONST MACHINERY	0,029
VALEO	0,027
SHARP CORP	0,016