

## MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 21.05.2024

Security name	Closing weight (%)
NVIDIA	6,423
SERVICENOW	3,719
ASML HLDG	3,585
HOME DEPOT	3,384
INTEL CORP	2,944
ADVANCED MICRO DEVICES	2,745
ADOBE	2,152
INTUIT	1,861
APPLIED MATERIALS	1,77
EQUINIX	1,694
AMERICAN EXPRESS	1,462
ELEVANCE HEALTH	1,323
LAM RESEARCH CORP	1,198
DIGITAL REALTY TRUST	1,075
AUTOMATIC DATA PROCESS	1,047
TOKYO ELECTRON	1,046
AUTODESK	1,045
QUANTA SERVICES	0,953
AIA GROUP	0,941
3I GROUP	0,905
VESTAS WIND SYSTEMS	0,882
AMERICAN TOWER CORP	0,882
SYNOPSYS	0,851
RELX (GB)	0,836
SUMITOMO MITSUI FINL GRP	0,83
ZOETIS A	0,793
ZURICH INSURANCE GROUP	0,785
CADENCE DESIGN SYSTEMS	0,775
DIAGEO	0,738

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TRANE TECHNOLOGIES	0,731
RECRUIT HOLDINGS CO	0,72
TARGET CORP	0,717
MUENCHENER RUECKVERSICH	0,705
BANK MONTREAL	0,701
MOODY'S CORP	0,698
SHOPIFY A	0,69
DASSAULT SYSTEMES	0,684
FIRST SOLAR	0,666
NXP SEMICONDUCTORS (US)	0,655
PNC FINL SERVICES GROUP	0,65
HCA HOLDINGS	0,64
MARVELL TECHNOLOGY	0,614
BANK NOVA SCOTIA	0,607
TOKIO MARINE HOLDINGS	0,606
WORKDAY A	0,53
APTIV PLC	0,525
CARRIER GLOBAL	0,521
LONDON STOCK EXCHANGE	0,502
INFINEON TECHNOLOGIES	0,477
ATLAS COPCO A	0,477
ENPHASE ENERGY	0,471
UNITED RENTALS	0,464
HONGKONG EXCH & CLEARING	0,448
PRUDENTIAL FINANCIAL	0,439
FERGUSON(US)	0,438
CROWN CASTLE	0,436
GRAINGER (WW)	0,434
IDEXX LABORATORIES	0,434

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SIKA	0,432
WOLTERS KLUWER	0,403
DEUTSCHE BOERSE	0,387
GOODMAN GROUP	0,378
SWISS RE	0,378
OCBC BANK	0,372
INGERSOLL-RAND	0,37
LULULEMON ATHLETICA	0,358
XYLEM	0,353
GARTNER	0,352
KEURIG DR PEPPER	0,338
FAIR ISAAC CORP	0,335
AMADEUS IT GROUP A	0,327
METTLER TOLEDO INTL	0,324
DISCOVER FINANCIAL	0,322
ASHTED GROUP	0,321
ELECTRONIC ARTS	0,321
OLD DOMINION FREIGHT	0,32
ORIENTAL LAND CO	0,317
ASM INTERNATIONAL	0,316
SUN LIFE FINANCIAL	0,309
INTACT FINANCIAL	0,307
NICE	0,295
NATIONAL BANK OF CANADA	0,294
UNITED OVERSEAS BANK	0,293
LEGRAND	0,291
HUBSPOT	0,287
PRUDENTIAL	0,285
TERNA	0,285

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ANSYS	0,281
CBRE GROUP	0,281
ASSA ABLOY B	0,274
ADVANTEST CORP	0,271
WHEATON PRECIOUS METALS	0,27
FANUC	0,27
ASSICURAZIONI GENERALI	0,267
PUBLICIS GROUPE	0,266
STMICROELECTRONICS	0,264
DSV	0,263
FUJITSU	0,262
MITSUI FUDOSAN CO	0,26
KEYSIGHT TECHNOLOGIES	0,249
WEST PHARMACEUTICAL SVCS	0,245
TRANSURBAN GROUP	0,244
BROADRIDGE FINANCIAL	0,243
IRON MOUNTAIN	0,242
RENESAS ELECTRONICS CORP	0,237
DOVER CORP	0,236
SKAND.ENSKILDA BANKEN A	0,231
NETAPP	0,227
SANDVIK	0,226
WESTERN DIGITAL	0,226
STERIS	0,223
NASDAQ	0,221
PTC	0,218
SBA COMMUNICATIONS A	0,214
SWISS LIFE HOLDING	0,211
YASKAWA ELECTRIC CORP	0,211

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HUNTINGTON BANCSHARES	0,21
MOLINA HEALTHCARE	0,206
NOKIA CORP	0,206
SAMPO A	0,206
REDEIA CORP	0,205
LEGAL & GENERAL GROUP	0,198
AXON ENTERPRISE	0,197
GEBERIT	0,195
KBC GROUPE	0,193
REGIONS FINANCIAL (NEW)	0,19
TDK CORP	0,189
SYNCHRONY FINANCIAL	0,188
ULTA BEAUTY	0,186
AERCAP HOLDINGS NV	0,184
ERSTE GROUP BANK	0,183
QBE INSURANCE GROUP	0,182
DNB BANK	0,18
NORTHERN TRUST CORP	0,179
NEC CORP	0,179
SOMPO HOLDINGS	0,174
CELLNEX TELECOM	0,173
SEAGATE TECHNOLOGY	0,172
FACTSET RESEARCH SYSTEMS	0,172
AVERY DENNISON CORP	0,171
KONE B	0,17
EXPEDITORS INTL OF WASH	0,169
MCCORMICK & CO NV	0,168
ELEMENT FLEET MANAGEMENT	0,162
IDEX CORP	0,157

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Security name	Closing weight (%)
DAIWA HOUSE INDUSTRY	0,157
OWENS CORNING	0,155
EDP RENOVAVEIS	0,15
NEW INFORMA	0,149
MTR CORP	0,149
LENNOX INTERNATIONAL	0,148
SEGRO	0,146
LOGITECH	0,146
KUEHNE & NAGEL INTL	0,145
POOL CORP	0,144
KUBOTA CORP	0,143
GEN DIGITAL	0,141
SUNCORP GROUP	0,141
COCA COLA EUROPAC (US)	0,14
NN GROUP	0,139
SVENSKA HANDELSBK A	0,138
OMRON CORP	0,137
SAGE GROUP (THE)	0,136
RB GLOBAL	0,135
PENTAIR PLC	0,135
SEKISUI HOUSE	0,135
PANDORA	0,135
CONAGRA BRANDS	0,133
BRAMBLES	0,133
VAT GROUP	0,133
BUNZL	0,132
RENTOKIL INITIAL	0,13
EDENRED	0,126
BOC HONG KONG HOLDINGS	0,126

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HUNT (J.B.) TRANSPORT	0,125
EQT AB	0,123
INTERPUBLIC GROUP OF COS	0,121
LKQ CORP	0,119
DOCUSIGN	0,118
XERO (AU)	0,117
WPP	0,116
HANG SENG BANK	0,115
CARMAX	0,115
UNI-CHARM CORP	0,114
SMURFIT KAPPA GROUP	0,112
NOMURA RESEARCH INST	0,109
BE SEMICONDUCTOR IND	0,109
ANTOFAGASTA	0,108
ASSOCIATED BRITISH FOODS	0,107
WISETECH GLOBAL	0,107
ALLEGION	0,104
TWILIO A	0,104
FINECOBANK	0,102
INTERTEK GROUP	0,101
CYBERARK SOFTWARE (USD)	0,1
HENRY SCHEIN	0,097
COMPUTERSHARE	0,097
CH ROBINSON WORLDWIDE	0,096
DAIWA SECURITIES GROUP	0,096
WIX.COM	0,095
STANTEC	0,095
ACCIONA	0,095
TIS	0,095

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ADMIRAL GROUP	0,093
SCA B	0,092
DAYFORCE	0,089
REPLIGEN CORP	0,089
MINERAL RESOURCES	0,088
ASR NEDERLAND	0,087
FORTUNE BRANDS INNOV	0,087
AGEAS	0,085
OPEN TEXT CORP	0,085
AUTO TRADER GROUP	0,084
MEDIOBANCA	0,084
TORO CO	0,084
MARKETAXESS HLDGS	0,084
DESCARTES SYSTEMS GROUP	0,083
T&D HOLDINGS	0,083
SPIRAX SARCO ENGINEERING	0,082
ASX	0,082
METSO CORPORATION	0,082
SUMITOMO METAL MINING CO	0,08
YAMAHA MOTOR CO	0,08
MOWI	0,08
CAMPBELL SOUP	0,08
USS CO	0,079
BALOISE HOLDING	0,079
PEARSON	0,078
TRYG	0,076
TMX GROUP (NEW)	0,076
DAVITA HEALTHCARE PARTNR	0,076
SONIC HEALTHCARE	0,076



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Security name	Closing weight (%)
OBYASHI CORP	0,076
PAYLOCITY HOLDING CORP	0,075
VAIL RESORTS	0,074
PILBARA MINERALS	0,074
SKF B	0,073
STOCKLAND	0,072
CAPITALAND ASCENDAS REIT	0,072
COCA-COLA HBC CDI	0,071
BERKELEY GRP HLDGS	0,07
IA FINANCIAL CORP	0,07
REXEL	0,07
WHITBREAD	0,07
DARLING INGREDIENTS	0,068
REA GROUP	0,067
GETLINK	0,067
GEA GROUP	0,065
LEG IMMOBILIEN	0,065
CONCORDIA FINANCIAL GRP	0,065
KINGFISHER	0,065
TAYLOR WIMPEY	0,064
SINGAPORE EXCHANGE	0,062
POSTE ITALIANE	0,062
BARRATT DEVELOPMENTS	0,062
AP MOLLER MAERSK B	0,061
RAMSAY HEALTH CARE	0,06
LAND SECURITIES GROUP	0,06
DAIFUKU CO	0,058
SIG GROUP	0,058
SEEK	0,057

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GPT GROUP	0,054
TELE2 B	0,052
GILDAN ACTIVEWEAR	0,052
GECINA	0,051
DEXUS	0,05
MATSUKIYOCOCOKARA & CO	0,05
PHOENIX GROUP HOLDINGS	0,05
CAPITALAND INVESTMENT	0,048
DEMANT	0,048
AMPLIFON	0,046
SEIKO EPSON CORPORATION	0,043
BROTHER INDUSTRIES	0,041
TEMENOS GROUP	0,04
ROHM CO	0,039
ABRDN	0,037
TOTO	0,036
IBIDEN CO	0,035
ST JAMES'S PLACE	0,034
SG HOLDINGS CO	0,033
WORLDLINE	0,03
IDP EDUCATION	0,03
YAMATO HOLDINGS CO	0,029
HITACHI CONST MACHINERY	0,029
YAMAHA CORP	0,028
REMY COINTREAU	0,022
SHARP CORP	0,014