

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 19.10.2023

Security name	Closing weight (%)
PEMBINA PIPELINE	4,949
SOFTBANK CORP	4,082
TELIA CO	3,698
NORDEA BANK	3,487
CISCO SYSTEMS	3,453
GECINA	3,146
SWISS RE	3,144
KIMBERLY-CLARK CORP	2,945
VODAFONE GROUP	2,788
ONEOK	2,758
AMGEN	2,57
EVONIK INDUSTRIES	2,546
CONSOLIDATED EDISON	2,543
REDEIA CORP	2,521
TELE2 B	2,493
DAIWA HOUSE INDUSTRY	2,467
SEKISUI HOUSE	2,358
ASAHI KASEI CORP	2,276
CONAGRA BRANDS	2,234
M&G	2,223
LYONDELLBASELL INDS A	2,182
GENERAL MILLS	2,169
ASR NEDERLAND	2,154
TAYLOR WIMPEY	2,042
DEXUS	2,041
NISOURCE (NEW)	2,027
NN GROUP	1,966
AGEAS	1,95
CAMPBELL SOUP	1,933

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KRAFT HEINZ CO	1,93
ENAGAS	1,859
EVERSOURCE ENERGY	1,844
INTERNATIONAL PAPER	1,801
NEWMONT CORP	1,576
IRON MOUNTAIN	1,5
NIPPON EXPRESS HLDGS	1,387
CROWN CASTLE	1,382
BEST BUY CO	1,153
BOSTON PROPERTIES	1,15
FORTESCUE METALS GROUP	1,13
AP MOLLER MAERSK B	1,057
HASBRO	0,928
SEAGATE TECHNOLOGY	0,868
JFE HOLDINGS	0,778
NIPPON YUSEN K.K	0,777
PRUDENTIAL	0,536
EQT AB	0,417
NEXI	0,349
WORLDLINE	0,295
RIVIAN AUTOMOTIVE A	0,142