

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 18.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,669
CSL	2,16
TOKYO ELECTRON	1,956
KEYENCE CORP	1,889
SUMITOMO MITSUI FINL GRP	1,858
RECRUIT HOLDINGS CO	1,844
SK HYNIX	1,791
AIA GROUP	1,674
MEITUAN B	1,654
SHIN-ETSU CHEMICAL CO	1,643
TOKIO MARINE HOLDINGS	1,577
DAIICHI SANKYO CO	1,497
SOFTBANK GROUP CORP	1,491
INFOSYS	1,489
MEDIATEK INC	1,273
DBS GROUP HOLDINGS	1,169
HDFC BANK	1,157
TATA CONSULTANCY	0,995
KDDI	0,936
HOYA CORP	0,92
GOODMAN GROUP	0,913
MURATA MANUFACTURING CO	0,868
OCBC BANK	0,814
HONGKONG EXCH & CLEARING	0,794
SOFTBANK CORP	0,779
NETEASE	0,769
AXIS BANK	0,763
BANK CENTRAL ASIA	0,74
DISCO CORP	0,693

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ORIENTAL LAND CO	0,678
MAHINDRA & MAHINDRA	0,671
UNITED OVERSEAS BANK	0,657
MS&AD INSURANCE GROUP	0,655
ADVANTEST CORP	0,631
KOMATSU	0,627
RENASAS ELECTRONICS CORP	0,613
CANON INC	0,609
SMC CORP	0,606
FUJI FILM HOLDINGS CO	0,583
FANUC	0,58
DAI ICHI LIFE HOLDINGS	0,577
TRANSURBAN GROUP	0,575
HINDUSTAN UNILEVER	0,574
MITSUI FUDOSAN CO	0,569
CHUGAI PHARMACEUTICAL CO	0,547
DELTA ELECTRONICS	0,512
TERUMO CORP	0,508
BAJAJ FINANCE	0,505
KB FINANCIAL GROUP	0,499
BRIDGESTONE CORP	0,484
FUBON FINANCIAL HOLDING	0,459
NEC CORP	0,446
BANK RAKYAT INDONESIA	0,44
KAO CORP	0,433
CTBC FINANCIAL HOLDING	0,428
SOMPO HOLDINGS	0,419
ASTELLAS PHARMA	0,418
OTSUKA HOLDINGS CO	0,417

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STATE BANK OF INDIA	0,407
CATHAY FINANCIAL HOLDING	0,401
AJINOMOTO CO	0,398
NIDEC CORP	0,394
UNITED MICROELECTRONICS	0,389
HCL TECHNOLOGIES	0,386
ASAHI GROUP HOLDINGS	0,385
ASE TECHNOLOGY HOLDING	0,379
ZOMATO	0,372
QBE INSURANCE GROUP	0,366
KYOCERA CORP	0,346
HARDIE (JAMES) IND CDI	0,339
DAIWA HOUSE INDUSTRY	0,329
MEGA FINANCIAL HOLDING	0,322
COCHLEAR	0,314
SEKISUI HOUSE	0,313
SUNCORP GROUP	0,311
KUBOTA CORP	0,31
RESONA HOLDINGS	0,303
SAMSUNG SDI CO	0,301
CHUNGHWA TELECOM CO	0,3
BRAMBLES	0,298
KUAISHOU TECHNOLOGY B	0,295
NIPPON YUSEN K.K	0,289
ASIAN PAINTS	0,287
SUN HUNG KAI PROPERTIES	0,286
XERO (AU)	0,285
PUBLIC BANK	0,283
UNI-CHARM CORP	0,283

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E.SUN FINANCIAL HOLDINGS	0,281
SECOM CO	0,274
LI AUTO (HK)	0,267
NITTO DENKO CORP	0,262
BANDAI NAMCO HOLDINGS	0,262
JAPAN EXCHANGE GROUP	0,262
YUM CHINA HOLDINGS	0,256
SHISEIDO CO	0,254
MALAYAN BANKING	0,251
TRENT	0,245
SCENTRE GROUP	0,245
NORTHERN STAR RESOURCES	0,24
DAIWA SECURITIES GROUP	0,238
NOMURA RESEARCH INST	0,236
SUMITOMO ELECTRIC IND	0,233
BOC HONG KONG HOLDINGS	0,232
SHIONOGI & CO	0,23
EISAI CO	0,23
ASICS CORP	0,229
LINK REIT	0,228
KIRIN HOLDINGS CO	0,228
CIMB GROUP HOLDINGS	0,227
NESTLE INDIA	0,226
WISETECH GLOBAL	0,224
YUANTA FINANCIAL HOLDING	0,221
HANG SENG BANK	0,213
TECH MAHINDRA	0,211
TELKOM INDONESIA	0,21
SHRIRAM FINANCE	0,206

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Security name	Closing weight (%)
COMPUTERSHARE	0,204
NTT DATA GROUP CORP	0,203
CIPLA	0,202
KE HOLDINGS ADR	0,2
SUMITOMO REALTY & DEV CO	0,197
NONGFU SPRING CO H	0,194
NITORI HOLDINGS CO	0,193
T&D HOLDINGS	0,192
WIPRO	0,191
YAMAHA MOTOR CO	0,189
GRASIM INDUSTRIES	0,188
VARUN BEVERAGES	0,184
WISTRON CORP	0,183
MINEBEA MITSUMI	0,183
JFE HOLDINGS	0,183
KIKKOMAN CORP	0,182
ASAHI KASEI CORP	0,182
ASX	0,182
CHINA STEEL CORP COMMON	0,181
OBAYASHI CORP	0,181
YASKAWA ELECTRIC CORP	0,18
RAKUTEN GROUP	0,179
CAPITALAND INTEGRATED	0,178
CAR GROUP	0,177
POWER ASSETS HOLDINGS	0,177
BANGKOK DUSIT MED. SVCS	0,176
YAGEO CORP	0,176
BEIGENE (HK)	0,176
SONIC HEALTHCARE	0,175

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SAMSUNG FIRE & MARINE	0,174
SYSMEX CORP	0,173
TENAGA NASIONAL	0,172
EICHER MOTORS	0,172
SUMITOMO METAL MINING CO	0,171
CHINA DEV FINANCIAL HLDG	0,171
DELTA ELECTRONICS THAI	0,171
CHUBU ELECTRIC POWER CO	0,17
MITSUBISHI CHEMICAL GRP	0,17
HERO MOTOCORP	0,168
SINGAPORE AIRLINES	0,167
ACCTON TECHNOLOGY CORP	0,166
BRITANNIA INDUSTRIES	0,162
SIEMENS INDIA	0,162
CAPITALAND ASCENDAS REIT	0,161
CK ASSET HOLDINGS	0,161
ADVANCED INFO SERVICE	0,161
HDFC LIFE INSURANCE CO	0,16
STOCKLAND	0,158
TAIWAN CEMENT CORP	0,155
KEPPEL	0,154
GRAB HOLDINGS A	0,153
CAPCOM CO	0,151
CHAILEASE HOLDING	0,15
REA GROUP	0,15
SAMSUNG ELECTRO-MECH. CO	0,149
DAI NIPPON PRINTING CO	0,148
E INK HOLDINGS	0,148
APA GROUP	0,148

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Security name	Closing weight (%)
CONTEMPORARY AMP A(HK-C)	0,146
TVS MOTOR CO	0,146
LY CORPORATION	0,145
TREASURY WINE ESTATES	0,144
LITE-ON TECHNOLOGY CORP	0,143
MINERAL RESOURCES	0,141
ADANI GREEN ENERGY	0,141
SHIMADZU CORP	0,14
CSPC PHARMACEUTICAL GRP	0,139
H WORLD GROUP ADR	0,138
DAITO TRUST CONSTRUCTION	0,137
OMRON CORP	0,137
BLUESCOPE STEEL	0,135
INNOVENT BIOLOGICS	0,135
ENN ENERGY HOLDINGS	0,134
SUZLON ENERGY LIMITED	0,134
CONCORDIA FINANCIAL GRP	0,134
SK SQUARE CO	0,134
SINGAPORE EXCHANGE	0,133
CHINA MENGNIU DAIRY CO	0,131
TREND MICRO	0,129
KAWASAKI KISEN KAISHA	0,127
NIPPON PAINT HOLDINGS CO	0,126
INFO EDGE (INDIA)	0,126
RAMSAY HEALTH CARE	0,126
CHINA RESOURCES BEER	0,125
TAIWAN MOBILE	0,124
ORICA	0,124
WH GROUP	0,123

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GPT GROUP	0,122
PILBARA MINERALS	0,122
KRAFTON	0,122
SUMCO	0,121
NIPPON BUILDING FUND	0,121
SEKISUI CHEMICAL CO	0,12
MITSUBISHI HC CAPITAL	0,12
MEIJI HOLDINGS CO	0,119
NISSIN FOODS HOLDINGS CO	0,119
HAVELLS INDIA	0,119
POSCO FUTURE M	0,118
WUXI BIOLOGICS	0,118
MIRVAC GROUP	0,118
DAIFUKU CO	0,117
CHINA RESOURCES POWER	0,116
KYOWA KIRIN CO	0,116
EVERGREEN MARINE CORP	0,116
NIPPON SANZO HOLDINGS	0,115
ONO PHARMACEUTICAL CO	0,115
MATSUKIYOCOKARA & CO	0,115
SAMSUNG LIFE INSURANCE	0,114
ADVANTECH CO	0,114
CAPITALAND INVESTMENT	0,113
MACROTECH DEVELOPERS	0,112
DENTSU GROUP	0,111
VICINITY CENTRES	0,111
XPENG (HK)	0,11
SEEK	0,11
SINGAPORE TECH ENGR	0,109

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DEXUS	0,109
RICOH CO	0,109
PRO MEDICUS	0,108
ICICI LOMBARD GENL INS	0,108
MTR CORP	0,107
SUNTORY BEVERAGE & FOOD	0,107
INDUSIND BANK	0,107
ABB INDIA	0,107
SEIKO EPSON CORPORATION	0,106
SIAM CEMENT	0,105
MITSUI CHEMICALS	0,105
ROHM CO	0,103
IBIDEN CO	0,103
OTSUKA CORP	0,103
SAMSUNG SDS CO	0,102
HD HYUNDAI ELECTRIC	0,102
YAKULT HONSHA CO	0,101
BANK NEGARA INDONESIA	0,1
WPG HOLDINGS CO	0,099
BROTHER INDUSTRIES	0,099
AURIZON HOLDINGS	0,098
SUNNY OPTICAL TECH	0,097
TIS	0,096
COMPAL ELECTRONICS	0,095
JAPAN REAL ESTATE INV	0,093
SHIZUOKA FINANCIAL GROUP	0,092
INNOLUX CORP	0,091
KANZHUN A ADR	0,09
HAMAMATSU PHOTONICS K.K	0,088

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BUMRUNGRAD HOSPITAL PUB	0,088
NISSAN CHEMICAL	0,087
MICRO-STAR INTERNATIONAL	0,086
KEISEI ELECTRIC RAILWAY	0,086
YUHAN CORP	0,085
SINO BIOPHARMACEUTICAL	0,084
NOMURA REAL EST MF (NEW)	0,082
AUO CORP	0,082
TOTO	0,081
NIPPON PROLOGIS REIT	0,08
HULIC CO (NEW)	0,079
KOBE BUSSAN CO	0,079
ZOZO	0,079
BILIBILI (HK)	0,078
ASTRAL	0,077
PI INDUSTRIES	0,076
AMOREPACIFIC CORP (NEW)	0,075
DB INSURANCE CO	0,074
HOSHIZAKI CORP	0,074
SONA BLW PRECISION	0,074
NIPPON EXPRESS HLDGS	0,073
CHINA RESOURCES GAS GRP	0,072
HIKARI TSUSHIN	0,072
MCDONALD'S HLDGS CO JP	0,072
AGRI BANK OF CN A (HK-C)	0,071
SINOPHARM GROUP CO H	0,071
CENTRAL PATTANA PUB CO	0,069
IDFC FIRST BANK	0,069
MONOTARO CO	0,069

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HITACHI CONST MACHINERY	0,068
SEBACORP INDUSTRIES	0,067
PUNJAB NATL BANK	0,067
BANK OF BARODA	0,067
NOMURA REAL ESTATE HLDG	0,066
ICBC A (HK-C)	0,065
SG HOLDINGS CO	0,065
YAMATO HOLDINGS CO	0,065
CHINA LONGYUAN POWER H	0,064
UPL	0,064
KOITO MANUFACTURING CO	0,064
INDUSTRIAL BANK A (HK-C)	0,063
LONGFOR GROUP HOLDINGS	0,063
KOREAN AIR CO	0,063
AAC TECHNOLOGIES (CN)	0,062
SAMSUNG E&A	0,062
SHENZHEN MINDRAY A(HK-C)	0,061
EVA AIRWAYS CORP	0,061
ICICI PRUDENTIAL LIFE	0,06
AU SMALL FINANCE BANK	0,059
FOXCONN INDL A (HK-C)	0,059
HYBE	0,059
KINGSOFT	0,057
KAKAOBANK CORP	0,055
MPHASIS	0,055
CANARA BANK	0,054
UNION BANK OF INDIA	0,054
SBI CARDS AND PAYMENT	0,053
ALIBABA HEALTH INFO TECH	0,052

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BANK OF COMMU A (HK-C)	0,052
LG H&H	0,051
SCB X PUBLIC COMPANY	0,051
XINYI SOLAR HLDGS (CN)	0,05
TONGCHENG TRAVEL HLDGS	0,05
KINGDEE INTL SOFTWARE	0,049
POP MART INTERNATIONAL	0,048
JIANGSU HENGRUI A (HK-C)	0,047
SKC CO	0,045
SK TELECOM CO	0,045
SHANGHAI PUDONG A (HK-C)	0,045
KASIKORNBANK	0,045
HANWHA SOLUTIONS	0,044
NCSOFT CORP	0,042
CITIC SECURITIES A(HK-C)	0,041
THAI OIL	0,039
BANDHAN BANK	0,039
MIDEA GROUP CO A (HK-C)	0,039
CHINA PACIFIC A (HK-C)	0,036
MINISO GROUP (HK)	0,036
KRUNG THAI BANK	0,036
YADEA GROUP HOLDINGS	0,035
S F HOLDING A (HK-C)	0,031
INNER MONGOL YIL A(HK-C)	0,029
CHINA LITERATURE	0,029
POSTAL SAVINGS A (HK-C)	0,026
SUNGROW POWER A (HK-C)	0,026
BANK OF NINGBO A (HK-C)	0,026
ZHANGZHOU PIENITZ A(HK-C)	0,024

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INDORAMA VENTURES	0,019
WUXI APPTec A (HK-C)	0,018
GUOTAI JUNAN SE A (HK-C)	0,018
KT CORP	0,018
YUNNAN BAIYAO A (HK-C)	0,017
CHINA LIFE INS A (HK-C)	0,016
CHINA MERCH SHEK A(HK-C)	0,016
HUATAI SEC CO A (HK-C)	0,016
HUAXIA BANK A (HK-C)	0,015
HAITONG SEC A (HK-C)	0,015
GREAT WALL MOTOR A(HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
SHANGHAI RURAL A (HK-C)	0,012
SHENZHEN INOVANC A(HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
CHINA ZHESHANG A (HK-C)	0,011
SHANGHAI PHARMA A (HK-C)	0,01
ORIENT SEC CO A (HK-C)	0,01
INSPUR ELECTRS A (HK-C)	0,01
SHENZHEN NEW IN A (HK-C)	0,009
LINGYI ITECH A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
SHANGHAI FOSUN A (HK-C)	0,009
CHONGQING RURAL A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,008

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NINESTAR A (HK-C)	0,007
CSPC INNOVATION A (HK-C)	0,007
CHINA JUSHI CO A (HK-C)	0,007
SUNWODA ELECTRS A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
YONYOU NETWORK A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
37 INTERACTIVE A (HK-C)	0,005
BANK OF SUZHOU A (HK-C)	0,005
PHARMARON A (HK-C)	0,005
SUZHOU MAXWELL A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
HANGZHOU ROBAM A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
LIVZON PHARMA A (HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
JOINCARE PHARMA A (HK-C)	0,003
HANGZHOU TIGER A (HK-C)	0,003
HENGDIAN GROUP A (HK-C)	0,003
BEIJING ORNT YUH A(HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002