

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,74
TOKYO ELECTRON	2,294
CSL	2,089
SK HYNIX	2,046
KEYENCE CORP	1,9
AIA GROUP	1,786
SUMITOMO MITSUI FINL GRP	1,743
RECRUIT HOLDINGS CO	1,697
MEITUAN B	1,678
MEDIATEK INC	1,555
SHIN-ETSU CHEMICAL CO	1,525
TOKIO MARINE HOLDINGS	1,444
SOFTBANK GROUP CORP	1,417
DAIICHI SANKYO CO	1,404
INFOSYS	1,354
HDFC BANK	1,246
DBS GROUP HOLDINGS	1,159
TATA CONSULTANCY	0,917
HOYA CORP	0,908
GOODMAN GROUP	0,905
HONGKONG EXCH & CLEARING	0,883
KDDI	0,87
DISCO CORP	0,815
MURATA MANUFACTURING CO	0,801
OCBC BANK	0,786
SOFTBANK CORP	0,772
NETEASE	0,772
AXIS BANK	0,752
BANK CENTRAL ASIA	0,72

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
MAHINDRA & MAHINDRA	0,705
ORIENTAL LAND CO	0,692
RENESAS ELECTRONICS CORP	0,642
UNITED OVERSEAS BANK	0,634
ADVANTEST CORP	0,617
CANON INC	0,605
SMC CORP	0,604
KOMATSU	0,587
FUJI FILM HOLDINGS CO	0,575
TRANSURBAN GROUP	0,572
MS&AD INSURANCE GROUP	0,565
FANUC	0,557
HINDUSTAN UNILEVER	0,534
BAJAJ FINANCE	0,529
MITSUI FUDOSAN CO	0,526
DELTA ELECTRONICS	0,512
DAI ICHI LIFE HOLDINGS	0,511
BRIDGESTONE CORP	0,51
CHUGAI PHARMACEUTICAL CO	0,482
KB FINANCIAL GROUP	0,482
TERUMO CORP	0,482
CTBC FINANCIAL HOLDING	0,459
UNITED MICROELECTRONICS	0,447
KAO CORP	0,437
NEC CORP	0,431
NIDEC CORP	0,426
FUBON FINANCIAL HOLDING	0,42
BANK RAKYAT INDONESIA	0,409
SOMPO HOLDINGS	0,403

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
QBE INSURANCE GROUP	0,4
STATE BANK OF INDIA	0,397
ASE TECHNOLOGY HOLDING	0,394
CATHAY FINANCIAL HOLDING	0,393
ASTELLAS PHARMA	0,386
ASAHI GROUP HOLDINGS	0,382
OTSUKA HOLDINGS CO	0,372
HCL TECHNOLOGIES	0,366
AJINOMOTO CO	0,364
SAMSUNG SDI CO	0,343
ZOMATO	0,341
KYOCERA CORP	0,331
KUAISHOU TECHNOLOGY B	0,328
CHUNGHWA TELECOM CO	0,328
MEGA FINANCIAL HOLDING	0,316
SUNCORP GROUP	0,315
COCHLEAR	0,314
KUBOTA CORP	0,314
DAIWA HOUSE INDUSTRY	0,309
HARDIE (JAMES) IND CDI	0,301
NIPPON YUSEN K.K	0,297
ASIAN PAINTS	0,295
BRAMBLES	0,293
UNI-CHARM CORP	0,293
RESONA HOLDINGS	0,291
SUN HUNG KAI PROPERTIES	0,289
SEKISUI HOUSE	0,285
XERO (AU)	0,283
YUM CHINA HOLDINGS	0,281

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
E.SUN FINANCIAL HOLDINGS	0,28
PUBLIC BANK	0,275
SECOM CO	0,274
SHISEIDO CO	0,264
NITTO DENKO CORP	0,257
BOC HONG KONG HOLDINGS	0,254
TRENT	0,254
JAPAN EXCHANGE GROUP	0,254
MALAYAN BANKING	0,253
BANDAI NAMCO HOLDINGS	0,253
SUMITOMO ELECTRIC IND	0,251
SCENTRE GROUP	0,244
LI AUTO (HK)	0,243
YUANTA FINANCIAL HOLDING	0,238
NORTHERN STAR RESOURCES	0,232
LINK REIT	0,232
WISETECH GLOBAL	0,23
NOMURA RESEARCH INST	0,23
NONGFU SPRING CO H	0,23
KE HOLDINGS ADR	0,226
KIRIN HOLDINGS CO	0,225
NESTLE INDIA	0,224
EISAI CO	0,223
HANG SENG BANK	0,223
CIMB GROUP HOLDINGS	0,222
ASICS CORP	0,22
DAIWA SECURITIES GROUP	0,216
CIPLA	0,215
SHRIRAM FINANCE	0,212

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
SHIONOGI & CO	0,211
COMPUTERSHARE	0,208
WISTRON CORP	0,202
TECH MAHINDRA	0,2
NTT DATA GROUP CORP	0,199
TELKOM INDONESIA	0,197
YASKAWA ELECTRIC CORP	0,195
VARUN BEVERAGES	0,193
ACCTON TECHNOLOGY CORP	0,192
CHINA STEEL CORP COMMON	0,191
NITORI HOLDINGS CO	0,188
YAMAHA MOTOR CO	0,185
SUMITOMO REALTY & DEV CO	0,183
SONIC HEALTHCARE	0,183
SAMSUNG FIRE & MARINE	0,182
JFE HOLDINGS	0,182
CAR GROUP	0,181
T&D HOLDINGS	0,179
BEIGENE (HK)	0,178
YAGEO CORP	0,177
EICHER MOTORS	0,177
SIEMENS INDIA	0,176
ASAHI KASEI CORP	0,174
BANGKOK DUSIT MED. SVCS	0,174
SUMITOMO METAL MINING CO	0,174
SYSMEX CORP	0,174
HERO MOTOCORP	0,174
GRASIM INDUSTRIES	0,173
KIKKOMAN CORP	0,172

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
CAPITALAND INTEGRATED	0,171
CHINA DEV FINANCIAL HLDG	0,171
RAKUTEN GROUP	0,17
WIPRO	0,17
TENAGA NASIONAL	0,169
ASX	0,167
CHUBU ELECTRIC POWER CO	0,167
SINGAPORE AIRLINES	0,165
GRAB HOLDINGS A	0,165
OBAYASHI CORP	0,164
MITSUBISHI CHEMICAL GRP	0,163
POWER ASSETS HOLDINGS	0,163
TAIWAN CEMENT CORP	0,162
CK ASSET HOLDINGS	0,161
MINEBEA MITSUMI	0,161
CHAILEASE HOLDING	0,16
DELTA ELECTRONICS THAI	0,16
APA GROUP	0,159
STOCKLAND	0,156
KEPPEL	0,156
CAPITALAND ASCENDAS REIT	0,155
H WORLD GROUP ADR	0,155
TVS MOTOR CO	0,154
DAI NIPPON PRINTING CO	0,154
BRITANNIA INDUSTRIES	0,154
REA GROUP	0,153
SK SQUARE CO	0,152
CSPC PHARMACEUTICAL GRP	0,151
TREASURY WINE ESTATES	0,151

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
ADANI GREEN ENERGY	0,15
ADVANCED INFO SERVICE	0,15
HDFC LIFE INSURANCE CO	0,15
ENN ENERGY HOLDINGS	0,149
CONTEMPORARY AMP A(HK-C)	0,149
LY CORPORATION	0,147
MINERAL RESOURCES	0,145
EVERGREEN MARINE CORP	0,144
LITE-ON TECHNOLOGY CORP	0,144
E INK HOLDINGS	0,141
CAPCOM CO	0,141
NIPPON PAINT HOLDINGS CO	0,14
KRAFTON	0,138
DAITO TRUST CONSTRUCTION	0,135
SUZLON ENERGY LIMITED	0,134
SAMSUNG ELECTRO-MECH. CO	0,134
SINGAPORE EXCHANGE	0,133
TAIWAN MOBILE	0,133
CONCORDIA FINANCIAL GRP	0,132
RAMSAY HEALTH CARE	0,132
CHINA RESOURCES POWER	0,131
OMRON CORP	0,131
PILBARA MINERALS	0,131
BLUESCOPE STEEL	0,131
SHIMADZU CORP	0,13
INNOVENT BIOLOGICS	0,128
CHINA RESOURCES BEER	0,128
POSCO FUTURE M	0,128
WUXI BIOLOGICS	0,127

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
MACROTECH DEVELOPERS	0,127
HAVELLS INDIA	0,126
ORICA	0,126
DAIFUKU CO	0,125
NIPPON BUILDING FUND	0,124
KAWASAKI KISEN KAISHA	0,124
INFO EDGE (INDIA)	0,121
ADVANTECH CO	0,121
WH GROUP	0,12
PRO MEDICUS	0,119
ABB INDIA	0,118
SEEK	0,118
CHINA MENGNIU DAIRY CO	0,118
TREND MICRO	0,118
INDUSIND BANK	0,117
KANZHUN A ADR	0,117
SEKISUI CHEMICAL CO	0,116
GPT GROUP	0,116
SUMCO	0,115
NISSIN FOODS HOLDINGS CO	0,115
MITSUBISHI HC CAPITAL	0,114
CAPITALAND INVESTMENT	0,114
MIRVAC GROUP	0,114
MEIJI HOLDINGS CO	0,112
SAMSUNG LIFE INSURANCE	0,111
ONO PHARMACEUTICAL CO	0,111
NIPPON SANZO HOLDINGS	0,111
HD HYUNDAI ELECTRIC	0,11
SUNTORY BEVERAGE & FOOD	0,11

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
DENTSU GROUP	0,11
VICINITY CENTRES	0,108
MTR CORP	0,108
IBIDEN CO	0,107
SIAM CEMENT	0,105
MATSUKIYOCOCOKARA & CO	0,104
DEXUS	0,104
ICICI LOMBARD GENL INS	0,104
XPENG (HK)	0,103
SINGAPORE TECH ENGR	0,103
SAMSUNG SDS CO	0,103
COMPAL ELECTRONICS	0,103
RICOH CO	0,102
MITSUI CHEMICALS	0,102
KYOWA KIRIN CO	0,101
SUNNY OPTICAL TECH	0,1
ROHM CO	0,1
YAKULT HONSHA CO	0,099
AURIZON HOLDINGS	0,098
SEIKO EPSON CORPORATION	0,097
WPG HOLDINGS CO	0,096
OTSUKA CORP	0,094
KEISEI ELECTRIC RAILWAY	0,092
INNOLUX CORP	0,092
BANK NEGARA INDONESIA	0,092
JAPAN REAL ESTATE INV	0,09
BILIBILI (HK)	0,09
MICRO-STAR INTERNATIONAL	0,089
TIS	0,089

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
SHIZUOKA FINANCIAL GROUP	0,088
BROTHER INDUSTRIES	0,088
NISSAN CHEMICAL	0,085
AUO CORP	0,085
HAMAMATSU PHOTONICS K.K	0,085
BUMRUNGRAD HOSPITAL PUB	0,084
SINOPHARM GROUP CO H	0,084
DB INSURANCE CO	0,082
AMOREPACIFIC CORP (NEW)	0,081
ASTRAL	0,081
NIPPON PROLOGIS REIT	0,08
NOMURA REAL EST MF (NEW)	0,079
BANK OF BARODA	0,077
SINO BIOPHARMACEUTICAL	0,077
HULIC CO (NEW)	0,077
IDFC FIRST BANK	0,077
HOSHIZAKI CORP	0,076
PI INDUSTRIES	0,076
NIPPON EXPRESS HLDGS	0,075
TOTO	0,074
SEMBCORP INDUSTRIES	0,074
MCDONALD'S HLDGS CO JP	0,074
PUNJAB NATL BANK	0,074
ZOZO	0,073
KOBE BUSSAN CO	0,072
CHINA RESOURCES GAS GRP	0,072
HIKARI TSUSHIN	0,071
YUHAN CORP	0,07
EVA AIRWAYS CORP	0,07

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
SONA BLW PRECISION	0,069
FOXCONN INDL A (HK-C)	0,069
UPL	0,068
HYBE	0,067
CENTRAL PATTANA PUB CO	0,067
SG HOLDINGS CO	0,066
AAC TECHNOLOGIES (CN)	0,066
INDUSTRIAL BANK A (HK-C)	0,066
AU SMALL FINANCE BANK	0,065
AGRI BANK OF CN A (HK-C)	0,065
LONGFOR GROUP HOLDINGS	0,065
SHENZHEN MINDRAY A(HK-C)	0,065
KINGSOFT	0,064
CHINA LONGYUAN POWER H	0,063
KOREAN AIR CO	0,063
ICBC A (HK-C)	0,063
HITACHI CONST MACHINERY	0,062
MONOTARO CO	0,062
YAMATO HOLDINGS CO	0,061
KINGDEE INTL SOFTWARE	0,061
UNION BANK OF INDIA	0,06
KOITO MANUFACTURING CO	0,06
NOMURA REAL ESTATE HLDG	0,059
XINYI SOLAR HLDGS (CN)	0,059
ICICI PRUDENTIAL LIFE	0,058
KAKAObANK CORP	0,057
CANARA BANK	0,057
SAMSUNG E&A	0,056
ALIBABA HEALTH INFO TECH	0,056

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
TONGCHENG TRAVEL HLDGS	0,055
SBI CARDS AND PAYMENT	0,055
LG H&H	0,055
SCB X PUBLIC COMPANY	0,054
SKC CO	0,054
HANWHA SOLUTIONS	0,053
BANK OF COMMU A (HK-C)	0,052
POP MART INTERNATIONAL	0,051
MPHASIS	0,049
JIANGSU HENGRUI A (HK-C)	0,047
SK TELECOM CO	0,045
NCSOFT CORP	0,045
KASIKORNBANK	0,045
BANDHAN BANK	0,044
SHANGHAI PUDONG A (HK-C)	0,044
MINISO GROUP (HK)	0,043
CITIC SECURITIES A(HK-C)	0,041
MIDEA GROUP CO A (HK-C)	0,041
THAI OIL	0,039
YADEA GROUP HOLDINGS	0,037
KRUNG THAI BANK	0,036
CHINA PACIFIC A (HK-C)	0,036
S F HOLDING A (HK-C)	0,032
INNER MONGOL YIL A(HK-C)	0,03
CHINA LITERATURE	0,03
BANK OF NINGBO A (HK-C)	0,027
POSTAL SAVINGS A (HK-C)	0,026
SUNGROW POWER A (HK-C)	0,026
ZHANGZHOU PIENZ A(HK-C)	0,024

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

Security name	Closing weight (%)
INDORAMA VENTURES	0,021
GUOTAI JUNAN SE A (HK-C)	0,019
WUXI APPTEC A (HK-C)	0,019
KT CORP	0,018
HUATAI SEC CO A (HK-C)	0,017
YUNNAN BAIYAO A (HK-C)	0,017
CHINA LIFE INS A (HK-C)	0,016
CHINA MERCH SHEK A(HK-C)	0,015
HAITONG SEC A (HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
CHINA INTL CPTL A (HK-C)	0,014
CHINA VANKE CO A (HK-C)	0,013
SHENZHEN INOVANC A(HK-C)	0,013
CHONGQING ZHIFEI A(HK-C)	0,013
GREAT WALL MOTOR A(HK-C)	0,012
SHANGHAI RURAL A (HK-C)	0,012
ORIENT SEC CO A (HK-C)	0,011
CHINA ZHESHANG A (HK-C)	0,011
SHENZHEN NEW IN A (HK-C)	0,01
SHANGHAI PHARMA A (HK-C)	0,01
INSPUR ELECTRS A (HK-C)	0,01
HUADONG MEDICINE A(HK-C)	0,009
SHANGHAI FOSUN A (HK-C)	0,009
GANFENG LITHIUM A (HK-C)	0,009
CHONGQING RURAL A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
CHINA JUSHI CO A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,008
YIHAI KERRY ARA A (HK-C)	0,008

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.06.2024

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