

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 21.05.2024

| Security name | Closing weight (%) |
|--------------------------|--------------------|
| TAIWAN SEMICONDUCTOR MFG | 5,827 |
| TOKYO ELECTRON | 2,362 |
| AIA GROUP | 1,944 |
| KEYENCE CORP | 1,914 |
| CSL | 1,907 |
| SUMITOMO MITSUI FINL GRP | 1,714 |
| MEITUAN B | 1,683 |
| SK HYNIX | 1,639 |
| RECRUIT HOLDINGS CO | 1,524 |
| SHIN-ETSU CHEMICAL CO | 1,47 |
| DAIICHI SANKYO CO | 1,39 |
| TOKIO MARINE HOLDINGS | 1,252 |
| INFOSYS | 1,218 |
| MEDIATEK INC | 1,178 |
| SOFTBANK GROUP CORP | 1,15 |
| DBS GROUP HOLDINGS | 1,125 |
| HDFC BANK | 1,049 |
| HONGKONG EXCH & CLEARING | 0,938 |
| HOYA CORP | 0,893 |
| KDDI | 0,889 |
| TATA CONSULTANCY | 0,884 |
| DAIKIN INDUSTRIES | 0,852 |
| NETEASE | 0,838 |
| GOODMAN GROUP | 0,821 |
| BHARTI AIRTEL | 0,774 |
| OCBC BANK | 0,771 |
| SOFTBANK CORP | 0,749 |
| DISCO CORP | 0,719 |
| ORIENTAL LAND CO | 0,697 |

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| Security name | Closing weight (%) |
|--------------------------|--------------------|
| BANK CENTRAL ASIA | 0,693 |
| MURATA MANUFACTURING CO | 0,691 |
| AXIS BANK | 0,664 |
| FORTESCUE | 0,65 |
| SMC CORP | 0,65 |
| BAIDU (HK) | 0,633 |
| UNITED OVERSEAS BANK | 0,605 |
| MAHINDRA & MAHINDRA | 0,602 |
| CANON INC | 0,598 |
| FANUC | 0,598 |
| KOMATSU | 0,593 |
| ADVANTEST CORP | 0,586 |
| FUJITSU | 0,562 |
| MS&AD INSURANCE GROUP | 0,554 |
| RENESAS ELECTRONICS CORP | 0,55 |
| BRIDGESTONE CORP | 0,539 |
| TRANSURBAN GROUP | 0,539 |
| mitsui fudosan co | 0,536 |
| FUJI FILM HOLDINGS CO | 0,533 |
| DAI ICHI LIFE HOLDINGS | 0,496 |
| TERUMO CORP | 0,496 |
| KB FINANCIAL GROUP | 0,489 |
| HINDUSTAN UNILEVER | 0,486 |
| BAJAJ FINANCE | 0,48 |
| CHUGAI PHARMACEUTICAL CO | 0,462 |
| KAO CORP | 0,444 |
| CTBC FINANCIAL HOLDING | 0,44 |
| BANK RAKYAT INDONESIA | 0,425 |
| NIDEC CORP | 0,416 |

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| Security name | Closing weight (%) |
|--------------------------|--------------------|
| DELTA ELECTRONICS | 0,41 |
| UNITED MICROELECTRONICS | 0,401 |
| TDK CORP | 0,399 |
| AJINOMOTO CO | 0,39 |
| ASAHI GROUP HOLDINGS | 0,389 |
| STATE BANK OF INDIA | 0,379 |
| FUBON FINANCIAL HOLDING | 0,376 |
| QBE INSURANCE GROUP | 0,375 |
| NEC CORP | 0,375 |
| ASTELLAS PHARMA | 0,372 |
| OTSUKA HOLDINGS CO | 0,37 |
| KUAISHOU TECHNOLOGY B | 0,364 |
| SOMPO HOLDINGS | 0,358 |
| SAMSUNG SDI CO | 0,354 |
| CATHAY FINANCIAL HOLDING | 0,349 |
| DAIWA HOUSE INDUSTRY | 0,338 |
| YUM CHINA HOLDINGS | 0,332 |
| KYOCERA CORP | 0,326 |
| HCL TECHNOLOGIES | 0,325 |
| KUBOTA CORP | 0,322 |
| CHUNGHWA TELECOM CO | 0,317 |
| SUN HUNG KAI PROPERTIES | 0,315 |
| NIPPON YUSEN K.K | 0,314 |
| ASE TECHNOLOGY HOLDING | 0,312 |
| MEGA FINANCIAL HOLDING | 0,309 |
| COCHLEAR | 0,297 |
| ZOMATO | 0,295 |
| SEKISUI HOUSE | 0,294 |
| RESONA HOLDINGS | 0,293 |

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| Security name | Closing weight (%) |
|--------------------------|--------------------|
| HARDIE (JAMES) IND CDI | 0,292 |
| SUNCORP GROUP | 0,291 |
| SECOM CO | 0,285 |
| BRAMBLES | 0,282 |
| ASIAN PAINTS | 0,28 |
| PUBLIC BANK | 0,277 |
| SUBARU CORPORATION | 0,276 |
| UNI-CHARM CORP | 0,269 |
| E.SUN FINANCIAL HOLDINGS | 0,268 |
| SHISEIDO CO | 0,26 |
| BOC HONG KONG HOLDINGS | 0,26 |
| XERO (AU) | 0,256 |
| LINK REIT | 0,256 |
| BANDAI NAMCO HOLDINGS | 0,255 |
| LI AUTO (HK) | 0,253 |
| JAPAN EXCHANGE GROUP | 0,252 |
| NONGFU SPRING CO H | 0,251 |
| MALAYAN BANKING | 0,246 |
| NORTHERN STAR RESOURCES | 0,244 |
| NITTO DENKO CORP | 0,241 |
| HANG SENG BANK | 0,237 |
| SCENTRE GROUP | 0,237 |
| SUMITOMO ELECTRIC IND | 0,236 |
| SHIONOGI & CO | 0,236 |
| KIRIN HOLDINGS CO | 0,235 |
| WISETECH GLOBAL | 0,234 |
| EISAI CO | 0,229 |
| NOMURA RESEARCH INST | 0,225 |
| TRENT | 0,217 |

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| Security name | Closing weight (%) |
|--------------------------|--------------------|
| YUANTA FINANCIAL HOLDING | 0,215 |
| NESTLE INDIA | 0,212 |
| COMPUTERSHARE | 0,204 |
| YASKAWA ELECTRIC CORP | 0,203 |
| NTT DATA GROUP CORP | 0,201 |
| DAIWA SECURITIES GROUP | 0,2 |
| NITORI HOLDINGS CO | 0,199 |
| CIMB GROUP HOLDINGS | 0,199 |
| SUMITOMO REALTY & DEV CO | 0,198 |
| MINERAL RESOURCES | 0,198 |
| TELKOM INDONESIA | 0,195 |
| WISTRON CORP | 0,194 |
| CIPLA | 0,194 |
| CHINA STEEL CORP COMMON | 0,194 |
| BANGKOK DUSIT MED. SVCS | 0,188 |
| CK ASSET HOLDINGS | 0,188 |
| SYSMEX CORP | 0,186 |
| YAMAHA MOTOR CO | 0,185 |
| ASAHI KASEI CORP | 0,185 |
| SUMITOMO METAL MINING CO | 0,185 |
| TECH MAHINDRA | 0,182 |
| SHENZHOU INTERNATIONAL | 0,182 |
| JFE HOLDINGS | 0,182 |
| CAR GROUP | 0,18 |
| SAMSUNG FIRE & MARINE | 0,18 |
| CHUBU ELECTRIC POWER CO | 0,18 |
| POWER ASSETS HOLDINGS | 0,179 |
| VARUN BEVERAGES | 0,176 |
| ASX | 0,173 |

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| Security name | Closing weight (%) |
|---------------------------|--------------------|
| SHRIRAM FINANCE | 0,171 |
| T&D HOLDINGS | 0,171 |
| PILBARA MINERALS | 0,169 |
| KIKKOMAN CORP | 0,169 |
| GEELY AUTOMOBILE HLDGS | 0,169 |
| CAPITALAND INTEGRATED | 0,168 |
| CHINA OVERSEAS LAND & INV | 0,168 |
| H WORLD GROUP ADR | 0,167 |
| SIEMENS INDIA | 0,166 |
| ACCTON TECHNOLOGY CORP | 0,166 |
| MINEBEA MITSUMI | 0,166 |
| GRASIM INDUSTRIES | 0,165 |
| ENN ENERGY HOLDINGS | 0,164 |
| EICHER MOTORS | 0,164 |
| CHINA RESOURCES BEER | 0,163 |
| RAKUTEN GROUP | 0,162 |
| ISUZU MOTORS | 0,162 |
| SONIC HEALTHCARE | 0,161 |
| OBAYASHI CORP | 0,161 |
| CSPC PHARMACEUTICAL GRP | 0,16 |
| APA GROUP | 0,159 |
| SINGAPORE AIRLINES | 0,159 |
| CHAILEASE HOLDING | 0,157 |
| CAPITALAND ASCENDAS REIT | 0,156 |
| CONTEMPORARY AMP A(HK-C) | 0,156 |
| KEPPEL | 0,155 |
| HERO MOTOCORP | 0,155 |
| STOCKLAND | 0,154 |
| WIPRO | 0,154 |

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| Security name | Closing weight (%) |
|--------------------------|--------------------|
| NIO A ADR | 0,151 |
| GRAB HOLDINGS A | 0,151 |
| ADANI GREEN ENERGY | 0,151 |
| TAIWAN CEMENT CORP | 0,15 |
| CHINA DEV FINANCIAL HLDG | 0,149 |
| AGC | 0,149 |
| NIPPON PAINT HOLDINGS CO | 0,148 |
| BRITANNIA INDUSTRIES | 0,144 |
| ADVANCED INFO SERVICE | 0,144 |
| mitsubishi chemical grp | 0,143 |
| LY CORPORATION | 0,142 |
| REA GROUP | 0,142 |
| CHINA MENGNIU DAIRY CO | 0,141 |
| YAGEO CORP | 0,141 |
| HDFC LIFE INSURANCE CO | 0,14 |
| SHIMADZU CORP | 0,139 |
| SAMSUNG ELECTRO-MECH. CO | 0,139 |
| EVERGREEN MARINE CORP | 0,139 |
| WUXI BIOLOGICS | 0,138 |
| TREND MICRO | 0,136 |
| DELTA ELECTRONICS THAI | 0,136 |
| CONCORDIA FINANCIAL GRP | 0,135 |
| DAI NIPPON PRINTING CO | 0,134 |
| BLUESCOPE STEEL | 0,134 |
| LITE-ON TECHNOLOGY CORP | 0,134 |
| TREASURY WINE ESTATES | 0,133 |
| CUMMINS INDIA KIRLOSKAR | 0,133 |
| DAITO TRUST CONSTRUCTION | 0,132 |
| TVS MOTOR CO | 0,131 |

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| Security name | Closing weight (%) |
|--------------------------|--------------------|
| OMRON CORP | 0,129 |
| DAIFUKU CO | 0,128 |
| SINGAPORE EXCHANGE | 0,128 |
| WH GROUP | 0,128 |
| RAMSAY HEALTH CARE | 0,128 |
| INNOVENT BIOLOGICS | 0,127 |
| CAPCOM CO | 0,127 |
| POSCO FUTURE M | 0,127 |
| KAWASAKI KISEN KAISHA | 0,124 |
| NIPPON BUILDING FUND | 0,122 |
| MTR CORP | 0,122 |
| E INK HOLDINGS | 0,119 |
| SEEK | 0,119 |
| GPT GROUP | 0,118 |
| SEKISUI CHEMICAL CO | 0,117 |
| INFO EDGE (INDIA) | 0,117 |
| SUMCO | 0,116 |
| DENTSU GROUP | 0,116 |
| mitsubishi hc capital | 0,115 |
| CHINA RESOURCES POWER | 0,114 |
| MIRVAC GROUP | 0,114 |
| ONO PHARMACEUTICAL CO | 0,113 |
| MEIJI HOLDINGS CO | 0,112 |
| NISSIN FOODS HOLDINGS CO | 0,112 |
| SIAM CEMENT | 0,112 |
| CAPITALAND INVESTMENT | 0,11 |
| KEISEI ELECTRIC RAILWAY | 0,11 |
| MATSUKIYOCOCOKARA & CO | 0,109 |
| DEXUS | 0,109 |

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|--------------------------|--------------------|
| VICINITY CENTRES | 0,108 |
| MITSUI CHEMICALS | 0,107 |
| SUNTORY BEVERAGE & FOOD | 0,107 |
| MISUMI GROUP | 0,106 |
| KANZHUN A ADR | 0,104 |
| INDUSIND BANK | 0,104 |
| YAKULT HONSHA CO | 0,103 |
| COMPAL ELECTRONICS | 0,102 |
| SAMSUNG SDS CO | 0,1 |
| SK INNOVATION CO | 0,1 |
| SHIZUOKA FINANCIAL GROUP | 0,099 |
| SUZLON ENERGY LIMITED | 0,099 |
| RICOH CO | 0,098 |
| XPENG (HK) | 0,097 |
| HAMAMATSU PHOTONICS K.K | 0,097 |
| KYOWA KIRIN CO | 0,096 |
| BANK NEGARA INDONESIA | 0,095 |
| SEIKO EPSON CORPORATION | 0,095 |
| BROTHER INDUSTRIES | 0,093 |
| WPG HOLDINGS CO | 0,093 |
| JAPAN REAL ESTATE INV | 0,092 |
| OTSUKA CORP | 0,091 |
| ROHM CO | 0,09 |
| TIS | 0,089 |
| KDX REALTY INV CORP | 0,088 |
| UNITED SPIRITS | 0,087 |
| BUMRUNGRAD HOSPITAL PUB | 0,087 |
| AMOREPACIFIC CORP (NEW) | 0,085 |
| SUNNY OPTICAL TECH | 0,085 |

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|-------------------------|--------------------|
| SINO BIOPHARMACEUTICAL | 0,083 |
| IBIDEN CO | 0,083 |
| TOTO | 0,081 |
| LONGFOR GROUP HOLDINGS | 0,081 |
| NISSAN CHEMICAL | 0,081 |
| HULIC CO (NEW) | 0,08 |
| SINOPHARM GROUP CO H | 0,079 |
| MCDONALD'S HLDGS CO JP | 0,078 |
| PI INDUSTRIES | 0,077 |
| MACROTECH DEVELOPERS | 0,077 |
| AUO CORP | 0,077 |
| INNOLUX CORP | 0,076 |
| NIPPON EXPRESS HLDGS | 0,075 |
| BILIBILI (HK) | 0,075 |
| USS CO | 0,072 |
| KOBE BUSSAN CO | 0,071 |
| ODAKYU ELECTRIC RAILWAY | 0,071 |
| CENTRAL PATTANA PUB CO | 0,071 |
| BYD CO A (HK-C) | 0,07 |
| BANK OF BARODA | 0,07 |
| CHINA RESOURCES GAS GRP | 0,07 |
| SG HOLDINGS CO | 0,07 |
| IDFC FIRST BANK | 0,069 |
| HIROSE ELECTRIC CO | 0,069 |
| XINYI SOLAR HLDGS (CN) | 0,069 |
| KINGDEE INTL SOFTWARE | 0,069 |
| PHARMAESSENTIA | 0,068 |
| YUHAN CORP | 0,068 |
| KINGSOFT | 0,067 |

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|--------------------------|--------------------|
| INDUSTRIAL BANK A (HK-C) | 0,066 |
| HITACHI CONST MACHINERY | 0,066 |
| ASAHI INTECC CO | 0,066 |
| LG H&H | 0,066 |
| ZOZO | 0,066 |
| AGRI BANK OF CN A (HK-C) | 0,066 |
| SHENZHEN MINDRAY A(HK-C) | 0,065 |
| IDP EDUCATION | 0,065 |
| YAMATO HOLDINGS CO | 0,064 |
| EVA AIRWAYS CORP | 0,064 |
| SHIMIZU CORP | 0,064 |
| NOMURA REAL ESTATE HLDG | 0,062 |
| KOREAN AIR CO | 0,062 |
| YAMAHA CORP | 0,062 |
| SCSK CORP | 0,062 |
| CHINA LONGYUAN POWER H | 0,061 |
| ICBC A (HK-C) | 0,061 |
| HYBE | 0,061 |
| FOXCONN INDL A (HK-C) | 0,06 |
| KAKAObANK CORP | 0,06 |
| KOITO MANUFACTURING CO | 0,06 |
| SAMSUNG E&A | 0,059 |
| UPL | 0,059 |
| SQUARE ENIX HOLDINGS CO | 0,058 |
| MONOTARO CO | 0,057 |
| HANSOH PHARMACEUTICAL | 0,057 |
| TATA COMMUNICATIONS | 0,053 |
| ICICI PRUDENTIAL LIFE | 0,053 |
| SCB X PUBLIC COMPANY | 0,053 |

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|--------------------------|--------------------|
| SBI CARDS AND PAYMENT | 0,052 |
| HANWHA SOLUTIONS | 0,049 |
| LG DISPLAY CO | 0,049 |
| AAC TECHNOLOGIES (CN) | 0,049 |
| JIANGSU HENGRUI A (HK-C) | 0,049 |
| BANK OF COMMU A (HK-C) | 0,049 |
| NCSOFT CORP | 0,048 |
| ALIBABA HEALTH INFO TECH | 0,048 |
| KASIKORNBANK | 0,047 |
| BARITO PACIFIC | 0,047 |
| MINISO GROUP (HK) | 0,046 |
| MPHASIS | 0,046 |
| ZHEJIANG LEAPMOTOR H | 0,045 |
| SHANGHAI PUDONG A (HK-C) | 0,044 |
| SK TELECOM CO | 0,044 |
| CITIC SECURITIES A(HK-C) | 0,042 |
| KT CORP | 0,037 |
| BANDHAN BANK | 0,037 |
| THAI OIL | 0,036 |
| CHINA PACIFIC A (HK-C) | 0,036 |
| KRUNG THAI BANK | 0,035 |
| S F HOLDING A (HK-C) | 0,034 |
| INNER MONGOL YIL A(HK-C) | 0,033 |
| CHINA LITERATURE | 0,032 |
| SKC CO | 0,031 |
| SHARP CORP | 0,031 |
| BANK OF NINGBO A (HK-C) | 0,03 |
| SUNGROW POWER A (HK-C) | 0,026 |
| AU SMALL FINANCE BANK | 0,026 |

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|--------------------------|--------------------|
| POSTAL SAVINGS A (HK-C) | 0,026 |
| ZHANGZHOU PIENZI A(HK-C) | 0,025 |
| INDORAMA VENTURES | 0,025 |
| ENERGY ABSOLUTE | 0,025 |
| EAST BUY HOLDING | 0,023 |
| SK IE TECHNOLOGY | 0,022 |
| WILL SC A (HK-C) | 0,021 |
| WUXI APPTEC A (HK-C) | 0,02 |
| GUOTAI JUNAN SE A (HK-C) | 0,018 |
| YUNNAN BAIYAO A (HK-C) | 0,018 |
| HUATAI SEC CO A (HK-C) | 0,018 |
| CHINA MERCH SHEK A(HK-C) | 0,017 |
| CHINA LIFE INS A (HK-C) | 0,016 |
| CHINA VANKE CO A (HK-C) | 0,016 |
| HUAXIA BANK A (HK-C) | 0,016 |
| CHONGQING ZHIFEI A(HK-C) | 0,015 |
| SHENZHEN INOVANC A(HK-C) | 0,014 |
| CHINA INTL CPTL A (HK-C) | 0,014 |
| HAITONG SEC A (HK-C) | 0,014 |
| SHANGHAI RURAL A (HK-C) | 0,013 |
| GREAT WALL MOTOR A(HK-C) | 0,012 |
| CHINA ZHESHANG A (HK-C) | 0,012 |
| ZOOMLION HEAVY A (HK-C) | 0,011 |
| ORIENT SEC CO A (HK-C) | 0,011 |
| SHENZHEN NEW IN A (HK-C) | 0,01 |
| TIANQI LITHIUM A (HK-C) | 0,01 |
| HUADONG MEDICINE A(HK-C) | 0,01 |
| INSPUR ELECTRS A (HK-C) | 0,01 |
| GANFENG LITHIUM A (HK-C) | 0,01 |

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|--------------------------|--------------------|
| CHINA JUSHI CO A (HK-C) | 0,009 |
| YIHAI KERRY ARA A (HK-C) | 0,009 |
| SHANGHAI FOSUN A (HK-C) | 0,009 |
| SHANGHAI PHARMA A (HK-C) | 0,009 |
| CSPC INNOVATION A (HK-C) | 0,008 |
| GUANGZHOU BAIYU A (HK-C) | 0,008 |
| INDUSTRIAL SEC A (HK-C) | 0,008 |
| CHONGQING RURAL A (HK-C) | 0,008 |
| SUZHOU MAXWELL A (HK-C) | 0,007 |
| NINESTAR A (HK-C) | 0,007 |
| BAIC BLUEPARK A (HK-C) | 0,007 |
| HUNDSUN TECH A (HK-C) | 0,007 |
| SHANGHAI PUTAIL A (HK-C) | 0,007 |
| FLAT GLASS GROUP A(HK-C) | 0,007 |
| YONYOU NETWORK A (HK-C) | 0,007 |
| SUPCON TECH A (HK-C) | 0,006 |
| AIMA TECHNOLOGY A (HK-C) | 0,006 |
| PHARMARON A (HK-C) | 0,006 |
| SHANGHAI M&G A (HK-C) | 0,006 |
| LINGYI ITECH A (HK-C) | 0,006 |
| 37 INTERACTIVE A (HK-C) | 0,006 |
| CHONGQING BREW A (HK-C) | 0,006 |
| OFFSHORE OIL A (HK-C) | 0,005 |
| SKSHU PAINT A (HK-C) | 0,005 |
| SUNWODA ELECTRS A (HK-C) | 0,005 |
| WANDA FILM HLDG A (HK-C) | 0,005 |
| GUOYUAN SEC CO A (HK-C) | 0,005 |
| FIRST CAPITAL A (HK-C) | 0,004 |
| BEIJING ORNT YUH A(HK-C) | 0,004 |

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|--------------------------|--------------------|
| 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 |
| HANGZHOU TIGER A (HK-C) | 0,004 |
| MING YANG SMART A (HK-C) | 0,004 |
| HENGDIAN GROUP A (HK-C) | 0,004 |
| HANGZHOU ROBAM A (HK-C) | 0,004 |
| PERFECT WORLD A (HK-C) | 0,003 |
| JIANGSU GOODWE A(HK-C) | 0,003 |
| GUANGZHOU KING A (HK-C) | 0,003 |