

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 24.09.2024

Security name	Closing weight (%)
NVIDIA	4,68
VISA A	3,34
NOVO NORDISK B	3,137
ASML HLDG	2,521
ADVANCED MICRO DEVICES	1,99
ADOBE	1,807
SERVICENOW	1,473
TEXAS INSTRUMENTS	1,451
INTUIT	1,388
AMGEN	1,381
APPLIED MATERIALS	1,267
AMERICAN EXPRESS	1,192
ELEVANCE HEALTH	0,953
VERTEX PHARMACEUTICALS	0,929
AUTOMATIC DATA PROCESS	0,881
PALO ALTO NETWORKS	0,865
AMERICAN TOWER CORP	0,859
LAM RESEARCH CORP	0,804
INTEL CORP	0,755
SHOPIFY A	0,754
CSL	0,743
RELX (GB)	0,705
ZURICH INSURANCE GROUP	0,693
ZOETIS A	0,687
TRANE TECHNOLOGIES	0,676
AIA GROUP	0,664
EQUINIX	0,655
HCA HOLDINGS	0,614
MOODY'S CORP	0,613

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SYNOPSISYS	0,604
DIAGEO	0,59
TOKYO ELECTRON	0,583
CADENCE DESIGN SYSTEMS	0,578
MUENCHENER RUECKVERSICH	0,572
PNC FINL SERVICES GROUP	0,571
TARGET CORP	0,562
TOKIO MARINE HOLDINGS	0,554
HERMES INTERNATIONAL	0,552
NATIONAL GRID	0,523
BANK NOVA SCOTIA	0,517
BANK MONTREAL	0,51
LONDON STOCK EXCHANGE	0,51
ECOLAB	0,508
CANADIAN NATL RAILWAY	0,492
SOFTBANK GROUP CORP	0,483
MARVELL TECHNOLOGY	0,479
DAIICHI SANKYO CO	0,474
DBS GROUP HOLDINGS	0,468
NXP SEMICONDUCTORS (US)	0,465
AUTODESK	0,452
PROSUS N	0,44
ONEOK	0,432
UNITED RENTALS	0,415
BANK NEW YORK MELLON	0,412
DIGITAL REALTY TRUST	0,409
WORKDAY A	0,407
KDDI	0,4
CROWN CASTLE	0,397

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ALCON	0,383
HOYA CORP	0,381
SIKA	0,38
GRAINGER (WW)	0,357
LONZA GROUP	0,355
DEUTSCHE BOERSE	0,345
CUMMINS	0,344
3I GROUP	0,341
QUANTA SERVICES	0,34
IQVIA HOLDINGS	0,339
WOLTERS KLUWER	0,338
VALERO ENERGY CORP	0,338
PRUDENTIAL FINANCIAL	0,335
INFINEON TECHNOLOGIES	0,334
GOODMAN GROUP	0,33
IDEXX LABORATORIES	0,325
SWISS RE	0,325
CHENIERE ENERGY	0,322
AGILENT TECHNOLOGIES	0,322
GENERAL MILLS	0,32
FERGUSON ENTERPRISES	0,316
HONGKONG EXCH & CLEARING	0,311
EDWARDS LIFESCIENCES	0,311
EXELON CORP	0,311
GARTNER	0,308
INGERSOLL-RAND	0,308
SOFTBANK CORP	0,306
OLD DOMINION FREIGHT	0,302
CBRE GROUP	0,294

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NORDEA BANK (FI)	0,293
BAKER HUGHES CO	0,282
ELECTRONIC ARTS	0,278
IRON MOUNTAIN	0,272
DSV	0,271
DISCOVER FINANCIAL	0,266
INTACT FINANCIAL	0,262
ADVANTEST CORP	0,262
SUN LIFE FINANCIAL	0,258
CHUGAI PHARMACEUTICAL CO	0,258
TARGA RESOURCES CORP	0,256
AMADEUS IT GROUP A	0,254
ASHTREAD GROUP	0,253
UNITED OVERSEAS BANK	0,252
XYLEM	0,251
VEEVA SYSTEMS A	0,248
NASDAQ	0,248
NATIONAL BANK OF CANADA	0,248
METTLER TOLEDO INTL	0,24
PPG INDUSTRIES	0,234
PULTEGROUP	0,234
TRACTOR SUPPLY CO	0,233
LULULEMON ATHLETICA	0,233
ASM INTERNATIONAL	0,23
ASSICURAZIONI GENERALI	0,23
FUJI FILM HOLDINGS CO	0,229
ORIENTAL LAND CO	0,226
WHEATON PRECIOUS METALS	0,223
SSE	0,222

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AXON ENTERPRISE	0,22
BIOGEN	0,22
ANSYS	0,22
TRANSURBAN GROUP	0,219
MICHELIN	0,216
VERALTO CORP	0,214
FORTIVE	0,212
KEYSIGHT TECHNOLOGIES	0,209
DOVER CORP	0,206
DASSAULT SYSTEMES	0,206
VONOVIA	0,204
SBA COMMUNICATIONS A	0,202
FANUC	0,202
ATLASSIAN (US)	0,201
MITSUI FUDOSAN CO	0,2
HUBSPOT	0,2
TERUMO CORP	0,198
NETAPP	0,197
PUBLICIS GROUPE	0,196
CHURCH & DWIGHT CO	0,196
KOMATSU	0,195
HEINEKEN NV	0,195
FIRST SOLAR	0,194
BROADRIDGE FINANCIAL	0,194
NOVONESIS B	0,192
SKAND. ENSKILDA BANKEN A	0,191
PRUDENTIAL	0,19
DSM FIRMENICH	0,19
SWISS LIFE HOLDING	0,188

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Security name	Closing weight (%)
PEMBINA PIPELINE	0,186
RENESAS ELECTRONICS CORP	0,184
DECKERS OUTDOOR CORP	0,183
VESTAS WIND SYSTEMS	0,183
NUTRIEN	0,183
NEC CORP	0,183
STERIS	0,183
SAMPO A	0,181
CGI A	0,181
SANDVIK	0,178
HUBBELL	0,177
MERCK KGAA STAMM	0,175
WEST PHARMACEUTICAL SVCS	0,175
KAO CORP	0,174
GODADDY A	0,173
FORTIS	0,173
WESTERN DIGITAL	0,169
ASTELLAS PHARMA	0,169
GEBERIT	0,169
SOMPO HOLDINGS	0,167
PTC	0,166
CELLNEX TELECOM	0,166
SEAGATE TECHNOLOGY	0,165
MCCORMICK & CO NV	0,164
HUNTINGTON BANCSHARES	0,164
BALL CORP	0,162
MODERNA	0,162
CLOROX CO	0,159
WATERS CORP	0,159

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Security name	Closing weight (%)
BEST BUY CO	0,158
EMCOR GROUP	0,158
MOLINA HEALTHCARE	0,158
LENNOX INTERNATIONAL	0,155
WILLIAMS-SONOMA	0,153
KONE B	0,15
ULTA BEAUTY	0,149
STMICROELECTRONICS	0,149
SYNCHRONY FINANCIAL	0,148
HOLOGIC	0,147
ASAHI GROUP HOLDINGS	0,147
ESSITY B	0,147
NORTHERN TRUST CORP	0,145
STEEL DYNAMICS	0,145
AERCAP HOLDINGS NV	0,145
DNB BANK	0,143
EXPEDITORS INTL OF WASH	0,141
LEGAL & GENERAL GROUP	0,14
BRAMBLES	0,14
KBC GROUPE	0,14
DAIWA HOUSE INDUSTRY	0,14
AVANTOR	0,14
ERSTE GROUP BANK	0,139
MANHATTAN ASSOCIATES	0,137
AVERY DENNISON CORP	0,137
FACTSET RESEARCH SYSTEMS	0,137
AJINOMOTO CO	0,136
SONOVA HOLDING	0,136
QBE INSURANCE GROUP	0,133

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Security name	Closing weight (%)
MTU AERO ENGINES	0,132
SWISSCOM	0,131
HARDIE (JAMES) IND CDI	0,131
NIPPON YUSEN K.K	0,13
SEKISUI HOUSE	0,129
BUNZL	0,126
SECOM CO	0,125
KONINKLIJKE KPN	0,125
PENTAIR PLC	0,125
IDEX CORP	0,125
INTERNATIONAL PAPER	0,125
ENPHASE ENERGY	0,123
ZSCALER	0,123
KERRY GROUP A	0,122
AKAMAI TECHNOLOGIES	0,121
HENKEL VORZUG	0,12
RB GLOBAL	0,12
REVVITY	0,12
ALLIANT ENERGY CORP	0,12
CONAGRA BRANDS	0,12
SVENSKA HANDELSBK A	0,119
NISOURCE (NEW)	0,119
OWENS CORNING	0,118
WISETECH GLOBAL	0,118
SEGRO	0,117
GENMAB	0,117
NEW INFORMA	0,116
XERO (AU)	0,115
HUNT (J.B.) TRANSPORT	0,112

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Security name	Closing weight (%)
BEIERSDORF	0,112
PANDORA	0,111
KUBOTA CORP	0,111
TRIMBLE	0,111
POOL CORP	0,111
UNI-CHARM CORP	0,11
ASICS CORP	0,109
NOMURA RESEARCH INST	0,108
SAGE GROUP (THE)	0,107
NN GROUP	0,106
KUEHNE & NAGEL INTL	0,104
EPIROC A	0,104
LOGITECH	0,104
EQT AB	0,1
VAT GROUP	0,099
TERNA	0,099
CH ROBINSON WORLDWIDE	0,099
JUNIPER NETWORKS	0,098
ALLEGION	0,098
NORTHERN STAR RESOURCES	0,098
ORSTED	0,097
COCHLEAR	0,097
BXP	0,096
RENTOKIL INITIAL	0,095
CYBERARK SOFTWARE (USD)	0,095
MONCLER SPA	0,094
NITTO DENKO CORP	0,094
JULIUS BAER GROUP	0,093
DOCUSIGN	0,093

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Security name	Closing weight (%)
CARMAX	0,093
KIRIN HOLDINGS CO	0,092
BANCO SABADELL	0,091
CROWN HOLDINGS	0,09
TELEFLEX	0,09
BOC HONG KONG HOLDINGS	0,09
COVESTRO	0,09
HYDRO ONE	0,089
WARTSILA B	0,088
AKZO NOBEL	0,087
SHIONOGI & CO	0,087
EMERA	0,087
CARLSBERG B	0,086
WPP	0,086
INTERTEK GROUP	0,086
FORTUNE BRANDS INNOV	0,085
NICE	0,083
LKQ CORP	0,083
AUTO TRADER GROUP	0,082
ASSOCIATED BRITISH FOODS	0,08
ASSURANT	0,08
TWILIO A	0,08
SOLVENTUM CORP	0,08
SNAM	0,08
UNIBAIL-RODAMCO-WE	0,079
MOLSON COORS BREWING B	0,079
RAKUTEN GROUP	0,078
QIAGEN	0,078
MARKETAXESS HLDGS	0,077

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Security name	Closing weight (%)
SYSTEMEX CORP	0,077
SHISEIDO CO	0,077
CNH INDUSTRIAL (US)	0,077
ESSENTIAL UTILITIES	0,077
EISAI CO	0,076
DAIWA SECURITIES GROUP	0,075
ADMIRAL GROUP	0,075
DAYFORCE	0,074
ASAHI KASEI CORP	0,073
EDENRED	0,073
HORMEL FOODS CORP	0,073
CAR GROUP	0,072
BE SEMICONDUCTOR IND	0,072
HANG SENG BANK	0,072
BARRATT DEVELOPMENTS	0,071
TORO CO	0,07
OPEN TEXT CORP	0,07
BALOISE HOLDING	0,069
TMX GROUP (NEW)	0,069
WIX.COM	0,068
SCA B	0,068
DESCARTES SYSTEMS GROUP	0,068
T&D HOLDINGS	0,067
STOCKLAND	0,067
ELEMENT FLEET MANAGEMENT	0,066
OBAYASHI CORP	0,066
DAVITA HEALTHCARE PARTNR	0,066
MEDIOBANCA	0,066
CAPITALAND ASCENDAS REIT	0,065

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ASX	0,065
PEARSON	0,064
MOWI	0,064
EUROFINS SCIENTIFIC	0,063
TELENOR	0,062
SMITHS GROUP	0,062
TRYG	0,062
REDEIA CORP	0,061
TELIA CO	0,061
GRAB HOLDINGS A	0,061
SHIMADZU CORP	0,061
TAYLOR WIMPEY	0,061
NESTE CORPORATION	0,061
COCA-COLA HBC CDI	0,061
IA FINANCIAL CORP	0,06
ASR NEDERLAND	0,06
LEG IMMOBILIEN	0,06
OMRON CORP	0,06
SINGAPORE EXCHANGE	0,059
LY CORPORATION	0,059
WHITBREAD	0,059
ELISA A	0,059
GEA GROUP	0,058
KEPPEL	0,058
YAMAHA MOTOR CO	0,058
FIRSTSERVICE CORP(NEW)	0,057
KEYERA	0,056
CRODA INTERNATIONAL	0,055
REA GROUP	0,055

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SPIRAX GROUP	0,055
ZALANDO	0,055
GILDAN ACTIVEWEAR	0,054
SUMITOMO METAL MINING CO	0,053
DCC (GB)	0,053
SARTORIUS VORZUG	0,053
DAI NIPPON PRINTING CO	0,053
APA GROUP	0,052
ASPEN TECHNOLOGY	0,052
GPT GROUP	0,052
BERKELEY GRP HLDGS	0,051
BLUESCOPE STEEL	0,05
REXEL	0,05
POSTE ITALIANE	0,049
KNORR-BREMSE	0,049
TELE2 B	0,049
SIG GROUP	0,049
M&G	0,049
LAND SECURITIES GROUP	0,048
SEEK	0,047
DAIFUKU CO	0,047
METSO CORPORATION	0,047
SEKISUI CHEMICAL CO	0,046
RICOH CO	0,046
ORICA	0,046
CONCORDIA FINANCIAL GRP	0,045
EVONIK INDUSTRIES	0,045
CAE	0,045
DEXUS	0,044

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PILBARA MINERALS	0,044
GETLINK	0,043
ADECCO GROUP	0,043
MTR CORP	0,043
SEIKO EPSON CORPORATION	0,042
MATSUKIYOCOCOKARA & CO	0,042
EDP RENOVAVEIS	0,042
GECINA	0,042
CAPITALAND INVESTMENT	0,042
TIS	0,041
RAMSAY HEALTH CARE	0,041
WEST FRASER TIMBER	0,041
KYOWA KIRIN CO	0,041
PHOENIX GROUP HOLDINGS	0,04
TOTO	0,038
MINERAL RESOURCES	0,037
ZOZO	0,036
MITSUI CHEMICALS	0,036
BROTHER INDUSTRIES	0,035
TEMENOS GROUP	0,032
DEMANT	0,03
HULIC CO (NEW)	0,03
IBIDEN CO	0,029
ROHM CO	0,029
AMPLIFON	0,029
SUMCO	0,028
SWIRE PACIFIC A	0,027
SG HOLDINGS CO	0,027