

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2024

Security name	Closing weight (%)
NVIDIA	5,913
SERVICENOW	5,358
ADOBE	3,219
ADVANCED MICRO DEVICES	3
INTUIT	2,364
AMERICAN EXPRESS	1,865
INTEL CORP	1,793
ELEVANCE HEALTH	1,62
AUTODESK	1,617
DIGITAL REALTY TRUST	1,425
AUTOMATIC DATA PROCESS	1,349
AMERICAN TOWER CORP	1,268
3I GROUP	1,223
RELX (GB)	1,138
ZOETIS A	1,07
ZURICH INSURANCE GROUP	1,069
SYNOPSYS	1,064
AIA GROUP	0,991
EQUINIX	0,989
VESTAS WIND SYSTEMS	0,963
MOODY'S CORP	0,961
SHOPIFY A	0,953
TOKIO MARINE HOLDINGS	0,943
CADENCE DESIGN SYSTEMS	0,935
HCA HOLDINGS	0,909
MUENCHENER RUECKVERSICH	0,902
DIAGEO	0,902
FIRST SOLAR	0,893
PNC FINL SERVICES GROUP	0,892

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TARGET CORP	0,871
DASSAULT SYSTEMES	0,818
BANK MONTREAL	0,776
NXP SEMICONDUCTORS (US)	0,773
LONDON STOCK EXCHANGE	0,732
MARVELL TECHNOLOGY	0,703
BANK NOVA SCOTIA	0,662
ENPHASE ENERGY	0,648
WORKDAY A	0,646
UNITED RENTALS	0,639
PROSUS N	0,614
CROWN CASTLE	0,607
PRUDENTIAL FINANCIAL	0,599
WOLTERS KLUWER	0,556
ATLAS COPCO A	0,551
INFINEON TECHNOLOGIES	0,525
DEUTSCHE BOERSE	0,519
FAIR ISAAC CORP	0,513
IDEXX LABORATORIES	0,504
GRAINGER (WW)	0,502
SWISS RE	0,498
OLD DOMINION FREIGHT	0,495
GOODMAN GROUP	0,493
QUANTA SERVICES	0,493
INGERSOLL-RAND	0,487
DISCOVER FINANCIAL	0,477
SOFTBANK CORP	0,475
OCBC BANK	0,474
GARTNER	0,469

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HONGKONG EXCH & CLEARING	0,468
ELECTRONIC ARTS	0,467
XYLEM	0,43
KEURIG DR PEPPER	0,421
INTACT FINANCIAL	0,421
CBRE GROUP	0,412
DSV	0,405
TERNA	0,396
ORIENTAL LAND CO	0,393
AMADEUS IT GROUP A	0,393
SUN LIFE FINANCIAL	0,391
ASHTREAD GROUP	0,388
ATLISSIAN (US)	0,379
METTLER TOLEDO INTL	0,375
IRON MOUNTAIN	0,37
ANSYS	0,366
ADVANTEST CORP	0,365
UNITED OVERSEAS BANK	0,362
NASDAQ	0,361
NICE	0,355
ASSICURAZIONI GENERALI	0,354
ASSA ABLOY B	0,343
LULULEMON ATHLETICA	0,341
NETAPP	0,337
mitsui fudosan co	0,336
HEINEKEN NV	0,333
LEGRAND	0,33
WHEATON PRECIOUS METALS	0,329
PRUDENTIAL	0,326

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BROADRIDGE FINANCIAL	0,326
HUBSPOT	0,322
TRANSURBAN GROUP	0,32
PUBLICIS GROUPE	0,319
VERALTO CORP	0,306
RENESAS ELECTRONICS CORP	0,303
SWISS LIFE HOLDING	0,302
SBA COMMUNICATIONS A	0,302
KEYSIGHT TECHNOLOGIES	0,293
STMICROELECTRONICS	0,29
STERIS	0,282
PTC	0,282
AXON ENTERPRISE	0,28
REDEIA CORP	0,278
SYNCHRONY FINANCIAL	0,277
NEC CORP	0,269
SAMPO A	0,263
HUNTINGTON BANCSHARES	0,262
WESTERN DIGITAL	0,259
MOLINA HEALTHCARE	0,256
SOMPO HOLDINGS	0,252
WEST PHARMACEUTICAL SVCS	0,252
REGIONS FINANCIAL (NEW)	0,25
GEBERIT	0,248
KBC GROUPE	0,243
SEAGATE TECHNOLOGY	0,243
NORTHERN TRUST CORP	0,24
UNIVERSAL MUSIC GROUP	0,239
LEGAL & GENERAL GROUP	0,238

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EXPEDITORS INTL OF WASH	0,235
AERCAP HOLDINGS NV	0,233
ULTA BEAUTY	0,231
STEEL DYNAMICS	0,225
QBE INSURANCE GROUP	0,225
CELLNEX TELECOM	0,223
ZSCALER	0,217
KONE B	0,208
FACTSET RESEARCH SYSTEMS	0,205
AVERY DENNISON CORP	0,204
EMCOR GROUP	0,203
ERSTE GROUP BANK	0,202
NEW INFORMA	0,2
DNB BANK	0,197
DAIWA HOUSE INDUSTRY	0,195
RENTOKIL INITIAL	0,194
EDP RENOVAVEIS	0,194
SUNCORP GROUP	0,193
SEGRO	0,192
KUEHNE & NAGEL INTL	0,192
IDEX CORP	0,192
OWENS CORNING	0,191
RB GLOBAL	0,187
SAGE GROUP (THE)	0,185
BUNZL	0,184
NN GROUP	0,182
BRAMBLES	0,181
SEKISUI HOUSE	0,18
SVENSKA HANDELSBK A	0,18

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HUNT (J.B.) TRANSPORT	0,177
MTR CORP	0,175
PENTAIR PLC	0,171
POOL CORP	0,17
LOGITECH	0,169
XERO (AU)	0,166
UIPATH A	0,158
UNI-CHARM CORP	0,157
CARMAX	0,156
VAT GROUP	0,154
EQT AB	0,152
DOCUSIGN	0,151
PANDORA	0,146
CYBERARK SOFTWARE (USD)	0,146
NOMURA RESEARCH INST	0,142
CARLSBERG B	0,141
FINECOBANK	0,14
DAIWA SECURITIES GROUP	0,14
BANCO SABADELL	0,138
ALLEGION	0,136
CH ROBINSON WORLDWIDE	0,136
EDENRED	0,135
WISETECH GLOBAL	0,135
WPP	0,134
TWILIO A	0,132
INTERTEK GROUP	0,132
STANTEC	0,132
BOC HONG KONG HOLDINGS	0,132
LKQ CORP	0,128

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Security name	Closing weight (%)
AUTO TRADER GROUP	0,125
ASICS CORP	0,123
ADMIRAL GROUP	0,12
MOLSON COORS BREWING B	0,12
HANG SENG BANK	0,118
HENRY SCHEIN	0,118
T&D HOLDINGS	0,118
DESCARTES SYSTEMS GROUP	0,115
OPEN TEXT CORP	0,115
TMX GROUP (NEW)	0,111
BALOISE HOLDING	0,111
MARKETAXESS HLDGS	0,111
CAR GROUP	0,109
FORTUNE BRANDS INNOV	0,108
PEARSON	0,108
ASX	0,107
WIX.COM	0,107
ASR NEDERLAND	0,106
DAYFORCE	0,103
OBAYASHI CORP	0,103
TRYG	0,102
DAVITA HEALTHCARE PARTNR	0,1
AGEAS	0,1
MEDIOBANCA	0,099
ELEMENT FLEET MANAGEMENT	0,099
SPIRAX GROUP	0,097
CAPITALAND ASCENDAS REIT	0,095
MOWI	0,095
COCA-COLA HBC CDI	0,094

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REA GROUP	0,092
PAYLOCITY HOLDING CORP	0,089
LATTICE SEMICONDUCTOR	0,088
TAYLOR WIMPEY	0,088
STOCKLAND	0,088
WHITBREAD	0,088
REPLIGEN CORP	0,087
IA FINANCIAL CORP	0,087
GRAB HOLDINGS A	0,086
BERKELEY GRP HLDGS	0,084
SINGAPORE EXCHANGE	0,082
AP MOLLER MAERSK B	0,082
POSTE ITALIANE	0,081
OMRON CORP	0,079
BARRATT DEVELOPMENTS	0,079
LEG IMMOBILIEN	0,079
M&G	0,079
RAMSAY HEALTH CARE	0,073
TELE2 B	0,073
LAND SECURITIES GROUP	0,072
REXEL	0,072
GETLINK	0,071
MINERAL RESOURCES	0,071
SIG GROUP	0,071
GPT GROUP	0,069
MATSUKIYOCOCOKARA & CO	0,069
CONFLUENT A	0,068
PHOENIX GROUP HOLDINGS	0,065
DAIFUKU CO	0,064

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SEEK	0,063
CAPITALAND INVESTMENT	0,063
TIS	0,059
DEXUS	0,059
TEMENOS GROUP	0,059
SEIKO EPSON CORPORATION	0,058
GECINA	0,056
BROTHER INDUSTRIES	0,055
IBIDEN CO	0,052
ROHM CO	0,051
AMPLIFON	0,051
TOTO	0,047
DEMANT	0,045
SG HOLDINGS CO	0,041
YAMATO HOLDINGS CO	0,038
RIOCAN REIT	0,025