

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 23.07.2024

Security name	Closing weight (%)
NVIDIA	6,331
SERVICENOW	4,853
ADVANCED MICRO DEVICES	3,276
ADOBE	3,24
INTUIT	2,359
AMERICAN EXPRESS	1,881
INTEL CORP	1,863
AUTODESK	1,612
ELEVANCE HEALTH	1,553
DIGITAL REALTY TRUST	1,471
AUTOMATIC DATA PROCESS	1,316
AMERICAN TOWER CORP	1,241
3I GROUP	1,233
SYNOPSYS	1,14
RELX (GB)	1,096
ZOETIS A	1,042
ZURICH INSURANCE GROUP	1,035
AIA GROUP	1,027
EQUINIX	1,012
CADENCE DESIGN SYSTEMS	1,005
SHOPIFY A	0,985
TOKIO MARINE HOLDINGS	0,979
MOODY'S CORP	0,974
VESTAS WIND SYSTEMS	0,929
FIRST SOLAR	0,904
MUENCHENER RUECKVERSICH	0,889
TARGET CORP	0,877
DIAGEO	0,875
PNC FINL SERVICES GROUP	0,868

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HCA HOLDINGS	0,86
DASSAULT SYSTEMES	0,822
NXP SEMICONDUCTORS (US)	0,803
BANK MONTREAL	0,766
MARVELL TECHNOLOGY	0,737
LONDON STOCK EXCHANGE	0,726
BANK NOVA SCOTIA	0,658
WORKDAY A	0,631
PROSUS N	0,618
UNITED RENTALS	0,618
PRUDENTIAL FINANCIAL	0,593
CROWN CASTLE	0,588
ENPHASE ENERGY	0,561
INFINEON TECHNOLOGIES	0,558
ATLAS COPCO A	0,552
WOLTERS KLUWER	0,542
FAIR ISAAC CORP	0,52
GOODMAN GROUP	0,515
QUANTA SERVICES	0,514
DEUTSCHE BOERSE	0,508
INGERSOLL-RAND	0,494
IDEXX LABORATORIES	0,494
GRAINGER (WW)	0,491
SWISS RE	0,481
OCBC BANK	0,472
SOFTBANK CORP	0,471
HONGKONG EXCH & CLEARING	0,47
GARTNER	0,466
DISCOVER FINANCIAL	0,461

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ELECTRONIC ARTS	0,459
OLD DOMINION FREIGHT	0,457
XYLEM	0,433
INTACT FINANCIAL	0,418
KEURIG DR PEPPER	0,406
AMADEUS IT GROUP A	0,39
ORIENTAL LAND CO	0,385
SUN LIFE FINANCIAL	0,384
DSV	0,382
LULULEMON ATHLETICA	0,381
TERNA	0,381
ASHTREAD GROUP	0,38
IRON MOUNTAIN	0,378
ADVANTEST CORP	0,377
CBRE GROUP	0,373
ANSYS	0,37
ATLASSIAN (US)	0,365
UNITED OVERSEAS BANK	0,358
METTLER TOLEDO INTL	0,355
NICE	0,349
ASSICURAZIONI GENERALI	0,347
ASSA ABLOY B	0,344
RENESAS ELECTRONICS CORP	0,341
NETAPP	0,34
NETAPP	0,34
NETAPP	0,34
NETAPP	0,34
MITSUI FUDOSAN CO	0,339
LEGRAND	0,334
NASDAQ	0,332
WHEATON PRECIOUS METALS	0,332
STMICROELECTRONICS	0,331

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HEINEKEN NV	0,326
TRANSURBAN GROUP	0,324
PRUDENTIAL	0,324
BROADRIDGE FINANCIAL	0,316
PUBLICIS GROUPE	0,315
HUBSPOT	0,311
UNIVERSAL MUSIC GROUP	0,304
VERALTO CORP	0,303
SWISS LIFE HOLDING	0,297
KEYSIGHT TECHNOLOGIES	0,294
SBA COMMUNICATIONS A	0,291
NEC CORP	0,284
AXON ENTERPRISE	0,283
WEST PHARMACEUTICAL SVCS	0,282
PTC	0,282
STERIS	0,281
WESTERN DIGITAL	0,279
SYNCHRONY FINANCIAL	0,274
REDEIA CORP	0,27
SAMPO A	0,259
SOMPO HOLDINGS	0,258
HUNTINGTON BANCSHARES	0,257
GEBERIT	0,249
REGIONS FINANCIAL (NEW)	0,244
ULTA BEAUTY	0,242
SEAGATE TECHNOLOGY	0,241
LEGAL & GENERAL GROUP	0,236
KBC GROUPE	0,235
AERCAP HOLDINGS NV	0,234

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Security name	Closing weight (%)
NORTHERN TRUST CORP	0,231
EXPEDITORS INTL OF WASH	0,228
CELLNEX TELECOM	0,225
MOLINA HEALTHCARE	0,223
ZSCALER	0,223
QBE INSURANCE GROUP	0,223
STEEL DYNAMICS	0,219
EMCOR GROUP	0,217
AVERY DENNISON CORP	0,211
KONE B	0,207
FACTSET RESEARCH SYSTEMS	0,203
ERSTE GROUP BANK	0,195
RENTOKIL INITIAL	0,195
DNB BANK	0,194
DAIWA HOUSE INDUSTRY	0,193
NEW INFORMA	0,193
OWENS CORNING	0,192
SUNCORP GROUP	0,19
SEGRO	0,189
IDEX CORP	0,189
RB GLOBAL	0,188
EDP RENOVAVEIS	0,187
KUEHNE & NAGEL INTL	0,186
BUNZL	0,182
SAGE GROUP (THE)	0,182
BRAMBLES	0,18
SVENSKA HANDELSBK A	0,178
NN GROUP	0,178
SEKISUI HOUSE	0,178

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Security name	Closing weight (%)
XERO (AU)	0,17
MTR CORP	0,17
PENTAIR PLC	0,17
HUNT (J.B.) TRANSPORT	0,168
LOGITECH	0,168
UIPATH A	0,157
VAT GROUP	0,157
UNI-CHARM CORP	0,156
POOL CORP	0,156
EQT AB	0,152
CARMAX	0,151
DOCUSIGN	0,151
NOMURA RESEARCH INST	0,147
CYBERARK SOFTWARE (USD)	0,147
LKQ CORP	0,146
DAIWA SECURITIES GROUP	0,146
PANDORA	0,145
WISETECH GLOBAL	0,14
CARLSBERG B	0,139
FINECOBANK	0,138
BANCO SABADELL	0,138
TWILIO A	0,136
WPP	0,135
CH ROBINSON WORLDWIDE	0,135
STANTEC	0,132
BOC HONG KONG HOLDINGS	0,131
ALLEGION	0,128
EDENRED	0,127
INTERTEK GROUP	0,125

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Security name	Closing weight (%)
AUTO TRADER GROUP	0,124
T&D HOLDINGS	0,123
ASICS CORP	0,123
ADMIRAL GROUP	0,117
HANG SENG BANK	0,116
MOLSON COORS BREWING B	0,115
DESCARTES SYSTEMS GROUP	0,114
OPEN TEXT CORP	0,114
HENRY SCHEIN	0,114
WIX.COM	0,114
TMX GROUP (NEW)	0,11
MARKETAXESS HLDGS	0,109
CAR GROUP	0,109
BALOISE HOLDING	0,108
ASX	0,107
ASR NEDERLAND	0,106
PEARSON	0,105
FORTUNE BRANDS INNOV	0,105
DAYFORCE	0,104
OBAYASHI CORP	0,104
AGEAS	0,1
TRYG	0,1
DAVITA HEALTHCARE PARTNR	0,098
ELEMENT FLEET MANAGEMENT	0,098
MEDIOBANCA	0,097
SPIRAX GROUP	0,095
CAPITALAND ASCENDAS REIT	0,094
MOWI	0,092
REA GROUP	0,091

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Security name	Closing weight (%)
STOCKLAND	0,091
LATTICE SEMICONDUCTOR	0,091
COCA-COLA HBC CDI	0,091
TAYLOR WIMPEY	0,087
PAYLOCITY HOLDING CORP	0,087
WHITBREAD	0,087
REPLIGEN CORP	0,086
IA FINANCIAL CORP	0,085
GRAB HOLDINGS A	0,085
BERKELEY GRP HLDGS	0,082
OMRON CORP	0,081
SINGAPORE EXCHANGE	0,08
POSTE ITALIANE	0,08
AP MOLLER MAERSK B	0,08
M&G	0,078
LEG IMMOBILIEN	0,078
BARRATT DEVELOPMENTS	0,076
MINERAL RESOURCES	0,074
REXEL	0,073
RAMSAY HEALTH CARE	0,073
LAND SECURITIES GROUP	0,071
GPT GROUP	0,07
TELE2 B	0,07
MATSUKIYOCOCOKARA & CO	0,069
GETLINK	0,069
SIG GROUP	0,069
CONFLUENT A	0,068
DAIFUKU CO	0,065
SEEK	0,064



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PHOENIX GROUP HOLDINGS	0,064
CAPITALAND INVESTMENT	0,063
TEMENOS GROUP	0,061
SEIKO EPSON CORPORATION	0,059
TIS	0,059
DEXUS	0,059
BROTHER INDUSTRIES	0,056
IBIDEN CO	0,054
GECINA	0,054
ROHM CO	0,053
AMPLIFON	0,051
TOTO	0,045
DEMANT	0,044
SG HOLDINGS CO	0,04
YAMATO HOLDINGS CO	0,037
RIOCAN REIT	0,025