

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	4,137
ASML HLDG	3,502
VISA A	3,072
INTEL CORP	2,96
LAM RESEARCH CORP	2,123
APPLIED MATERIALS	1,974
HOME DEPOT	1,712
NOVARTIS	1,602
TEXAS INSTRUMENTS	1,582
ANALOG DEVICES	1,181
PALO ALTO NETWORKS	1,088
SEAGATE TECHNOLOGY	0,991
SAP	0,973
WESTERN DIGITAL	0,945
UNION PACIFIC CORP	0,903
ARISTA NETWORKS	0,894
MARVELL TECHNOLOGY	0,875
WELLTOWER INC	0,844
DEERE & CO	0,834
TOKYO ELECTRON	0,82
SOFTBANK GROUP CORP	0,765
PROLOGIS	0,749
SUMITOMO MITSUI FINL GRP	0,743
LOWE'S COS	0,709
S&P GLOBAL	0,707
SHOPIFY A	0,673
CAPITAL ONE FINANCIAL	0,667
AIA GROUP	0,665
PROGRESSIVE CORP	0,652

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
VERTEX PHARMACEUTICALS	0,646
MIZUHO FINANCIAL GROUP	0,621
TRANE TECHNOLOGIES	0,603
EQUINIX	0,599
ZURICH INSURANCE GROUP	0,595
INTUIT	0,595
INFINEON TECHNOLOGIES	0,587
CANADIAN IMPERIAL BANK	0,587
ACCENTURE A	0,57
DBS GROUP HOLDINGS	0,567
ADOBE	0,561
CUMMINS	0,559
SYNOPSYS	0,551
AGNICO EAGLE MINES	0,546
CADENCE DESIGN SYSTEMS	0,543
BANK NOVA SCOTIA	0,54
INTESA SANPAOLO	0,536
SERVICENOW	0,53
BANK NEW YORK MELLON	0,529
INTERCONTINENTAL EXCH	0,502
ING GROEP	0,5
ELEVANCE HEALTH	0,498
TOKIO MARINE HOLDINGS	0,483
AUTOMATIC DATA PROCESS	0,476
CIENA CORP	0,471
PNC FINL SERVICES GROUP	0,47
US BANCORP	0,469
ANHEUSER-BUSCH INBEV	0,455
AMERICAN TOWER CORP	0,451

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
AXA	0,436
FORTINET	0,435
NXP SEMICONDUCTORS (US)	0,418
NOKIA CORP	0,417
CRH (US)	0,408
COMFORT SYSTEMS USA	0,407
MUENCHENER RUECKVERSICH	0,404
MOODY'S CORP	0,393
RECRUIT HOLDINGS CO	0,391
MOTOROLA SOLUTIONS	0,376
TRAVELERS COS (THE)	0,376
DIGITAL REALTY TRUST	0,374
HONGKONG EXCH & CLEARING	0,368
MACQUARIE GROUP	0,362
BAKER HUGHES CO	0,36
ECOLAB	0,358
WHEATON PRECIOUS METALS	0,357
KEYSIGHT TECHNOLOGIES	0,351
UNITED RENTALS	0,35
ESSILORLUXOTTICA	0,344
OCBC BANK	0,344
HOYA CORP	0,335
PROSUS N	0,334
NATIONAL BANK OF CANADA	0,33
RELX (GB)	0,328
GRAINGER (WW)	0,328
TARGA RESOURCES CORP	0,324
ONEOK	0,324
LONDON STOCK EXCHANGE	0,322

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
NORDEA BANK (FI)	0,315
SOCIETE GENERALE	0,307
DEUTSCHE BOERSE	0,302
CHENIERE ENERGY	0,293
ROCKWELL AUTOMATION	0,29
DSV	0,287
AUTODESK	0,28
CAIXABANK	0,28
ELECTRONIC ARTS	0,27
FANUC	0,268
LEGRAND	0,268
EDWARDS LIFESCIENCES	0,267
HEWLETT PACKARD ENT CO	0,257
SWISS RE	0,257
FERGUSON ENTERPRISES	0,256
DIAGEO	0,254
EXELON CORP	0,253
CELESTICA	0,248
STMICROELECTRONICS	0,246
RENESAS ELECTRONICS CORP	0,245
STATE STREET CORP	0,243
IDEXX LABORATORIES	0,24
LONZA GROUP	0,24
NASDAQ	0,235
EMCOR GROUP	0,235
SANDVIK	0,232
DISCO CORP	0,231
SOFTBANK CORP	0,228
PRUDENTIAL	0,227

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
SSE	0,226
SUN LIFE FINANCIAL	0,224
CBRE GROUP	0,223
KOMATSU	0,223
ASSICURAZIONI GENERALI	0,22
ALNYLAM PHARMACEUTICALS	0,219
CROWN CASTLE	0,215
IRON MOUNTAIN	0,213
CBOE GLOBAL MARKETS	0,212
HARTFORD INSURANCE GROUP	0,211
KINROSS GOLD CORP	0,211
UNITED OVERSEAS BANK	0,207
HUMANA	0,205
PRUDENTIAL FINANCIAL	0,204
MS&AD INSURANCE GROUP	0,202
UCB (GROUPE)	0,2
ERSTE GROUP BANK	0,197
DOLLARAMA	0,195
CHUGAI PHARMACEUTICAL CO	0,194
CSL	0,193
ARCH CAPITAL GROUP	0,191
SOMPO HOLDINGS	0,19
INTACT FINANCIAL	0,189
ZOETIS A	0,188
DAIICHI LIFE GROUP	0,188
NEC CORP	0,187
SUNBELT RENTALS HOLDINGS	0,186
TRANSURBAN GROUP	0,186
BANK HAPOALIM	0,186

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
WATERS CORP	0,185
STEEL DYNAMICS	0,184
AGILENT TECHNOLOGIES	0,181
KIMBERLY-CLARK CORP	0,181
AJINOMOTO CO	0,179
ALCON	0,179
COMMERZBANK	0,177
KBC GROUPE	0,173
SWISS LIFE HOLDING	0,172
VESTAS WIND SYSTEMS	0,17
TWILIO A	0,17
DAIICHI SANKYO CO	0,166
ADIDAS	0,166
RAYMOND JAMES FINANCIAL	0,165
AXON ENTERPRISE	0,164
IQVIA HOLDINGS	0,164
SKAND. ENSKILDA BANKEN A	0,163
PAYCHEX	0,162
FORTIS	0,161
INGERSOLL-RAND	0,16
3I GROUP	0,16
BIOGEN	0,159
SIKA	0,155
ASTELLAS PHARMA	0,153
AMADEUS IT GROUP A	0,152
XYLEM	0,151
DNB BANK	0,15
EVERSOURCE ENERGY	0,146
AVIVA	0,146

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
IBIDEN CO	0,145
UNIVERSAL MUSIC GROUP	0,145
FAIR ISAAC CORP	0,144
WORKDAY A	0,143
SAMPO A	0,14
QBE INSURANCE GROUP	0,139
MONGODB A	0,139
VERISIGN	0,138
VEEVA SYSTEMS A	0,138
AIB GROUP	0,136
PPG INDUSTRIES	0,134
WILLIS TOWERS WATSON	0,134
NETAPP	0,134
NN GROUP	0,132
BPER BANCA	0,131
FUJI FILM HOLDINGS CO	0,129
BE SEMICONDUCTOR IND	0,129
CHURCH & DWIGHT CO	0,128
NISOURCE (NEW)	0,128
SWISSCOM	0,127
PRICE (T. ROWE) GROUP	0,126
PRINCIPAL FINANCIAL GRP	0,125
ULTA BEAUTY	0,125
VERISK ANALYTICS A	0,124
BOC HONG KONG HOLDINGS	0,123
GEBERIT	0,123
HELVETIA BALOISE HOLDING	0,122
WEST PHARMACEUTICAL SVCS	0,122
ROYALTY PHARMA A	0,122

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
BRAMBLES	0,121
SBA COMMUNICATIONS A	0,121
VERALTO CORP	0,12
F5	0,12
METTLER TOLEDO INTL	0,12
HEXAGON B	0,12
LABCORP HOLDINGS	0,119
NORTHERN STAR RESOURCES	0,117
WILLIAMS-SONOMA	0,117
EXPEDITORS INTL OF WASH	0,116
KONINKLIJKE KPN	0,116
VAT GROUP	0,115
LEGAL & GENERAL GROUP	0,115
SVENSKA HANDELSBK A	0,114
FORTIVE	0,113
ASICS CORP	0,112
VONOVIA	0,112
BANCO SABADELL	0,11
EPIROC A	0,109
CH ROBINSON WORLDWIDE	0,107
BANK OF IRELAND GROUP	0,106
MERCK KGAA STAMM	0,103
JULIUS BAER GROUP	0,101
GENERAL MILLS	0,1
BROADRIDGE FINANCIAL	0,095
PTC	0,094
SUMITOMO METAL MINING CO	0,093
RENTOKIL INITIAL	0,092
TERNA	0,092

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
TERUMO CORP	0,092
LENNOX INTERNATIONAL	0,092
INCYTE CORP	0,092
GENMAB	0,091
CELLNEX TELECOM	0,091
TRACTOR SUPPLY CO	0,091
ESSITY B	0,09
ZSCALER	0,09
WOLTERS KLUWER	0,09
IDEX CORP	0,089
UPM-KYMMENE	0,088
DASSAULT SYSTEMES	0,087
SECOM CO	0,087
DAIFUKU CO	0,087
SNAM	0,084
SHIONOGI & CO	0,083
ORIENTAL LAND CO	0,083
ASAHI GROUP HOLDINGS	0,083
UNIBAIL-RODAMCO-WE	0,082
BALL CORP	0,081
OBAYASHI CORP	0,081
SINGAPORE EXCHANGE	0,081
NESTE CORPORATION	0,08
ASAHI KASEI CORP	0,08
NEW INFORMA	0,079
MONCLER SPA	0,078
OKTA	0,078
DECKERS OUTDOOR CORP	0,078
KERRY GROUP A	0,077

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
DSM FIRMENICH	0,077
ATLASSIAN (US)	0,077
GENUINE PARTS CO	0,076
ORSTED	0,076
SUNCORP GROUP	0,076
SWISS PRIME SITE	0,075
BAWAG GROUP	0,075
POSTE ITALIANE	0,074
NITTO DENKO CORP	0,074
TYLER TECHNOLOGIES	0,073
SEKISUI HOUSE	0,073
EURONEXT	0,072
GRACO	0,072
ENDEAVOUR MINING (GB)	0,072
ASR NEDERLAND	0,07
KIRIN HOLDINGS CO	0,07
DAIWA SECURITIES GROUP	0,07
TELIA CO	0,07
KEPPEL	0,069
SEGRO	0,069
CARLSBERG B	0,069
EQUITABLE HOLDINGS	0,069
PENTAIR PLC	0,069
ALTAGAS	0,068
MIZRAHI TEFAHOT BANK	0,068
AGEAS	0,068
CGI A	0,068
HENKEL VORZUG	0,067
INTERTEK GROUP	0,067

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
STRAUMANN HOLDING	0,067
DELTA AIR LINES	0,066
METSO CORPORATION	0,066
ADMIRAL GROUP	0,065
IA FINANCIAL CORP	0,065
BEST BUY CO	0,064
ALLEGION	0,064
COMPUTERSHARE	0,064
SONOVA HOLDING	0,064
JAPAN EXCHANGE GROUP	0,063
CLOROX CO	0,063
TMX GROUP (NEW)	0,062
SAGE GROUP (THE)	0,062
SMITHS GROUP	0,061
SIGMA HEALTHCARE	0,061
KUEHNE & NAGEL INTL	0,061
AEGON	0,06
TELE2 B	0,06
HONGKONG CHINA GAS	0,06
YOKOHAMA FINANCIAL GROUP	0,058
CHECK POINT SOFTW (USD)	0,058
BUNZL	0,058
GILDAN ACTIVEWEAR	0,057
APA GROUP	0,057
GARTNER	0,057
REXEL	0,056
BELIMO HOLDING	0,056
MOWI	0,056
AKZO NOBEL	0,056

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
NOMURA RESEARCH INST	0,056
GEA GROUP	0,054
M&G	0,054
UNIPOL GRUPPO FINAN	0,053
CNH INDUSTRIAL (US)	0,053
SWEDISH ORPHAN BIOVITRUM	0,052
HUBSPOT	0,052
KEYERA	0,052
XERO (AU)	0,051
ADDTECH B	0,051
ORION-YHTYMAE B	0,049
PEARSON	0,048
GRAB HOLDINGS A	0,048
ORKLA	0,047
ASX	0,046
EUROFINS SCIENTIFIC	0,046
MITSUBISHI CHEMICAL GRP	0,046
TRYG	0,045
ELEMENT FLEET MANAGEMENT	0,045
BEIERSDORF	0,045
SHISEIDO CO	0,044
EISAI CO	0,044
ASSOCIATED BRITISH FOODS	0,044
ITALGAS	0,042
ACCIONA	0,042
LUNDIN GOLD	0,042
RAKUTEN GROUP	0,041
STANDARD LIFE	0,041
LY CORPORATION	0,04

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
CAR GROUP	0,04
QIAGEN	0,039
ELIA GROUP	0,039
REDEIA CORP	0,039
HANKYU HANSHIN HOLDINGS	0,039
STOCKLAND	0,039
ELISA A	0,038
YAMAHA MOTOR CO	0,038
MTR CORP	0,038
NIBE INDUSTRIER B	0,038
SARTORIUS VORZUG	0,037
SCA B	0,037
KINGFISHER	0,037
PANDORA	0,036
REA GROUP	0,035
KIKKOMAN CORP	0,034
DESCARTES SYSTEMS GROUP	0,033
AUTOTRADER GROUP	0,032
OPEN TEXT CORP	0,032
SCHRODERS	0,032
SEKISUI CHEMICAL CO	0,031
NICE	0,031
LAND SECURITIES GROUP	0,031
SHIMADZU CORP	0,03
WHITBREAD	0,03
EVONIK INDUSTRIES	0,03
HULIC CO (NEW)	0,029
ZALANDO	0,029
LEG IMMOBILIEN	0,029

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 14.05.2026

Security name	Closing weight (%)
BANCA MEDIOLANUM	0,029
BROOKFIELD RENEWABLE	0,028
IGM FINANCIAL	0,027
SANRIO CO	0,027
CAPITALAND INVESTMENT	0,027
MATSUKIYOCOCOKARA & CO	0,026
BARRATT REDROW	0,026
AIRTEL AFRICA	0,026
MAPFRE	0,026
TIS	0,025
SEBACORP INDUSTRIES	0,025
COCHLEAR	0,025
INPOST	0,025
SYSMEX CORP	0,024
SWIRE PACIFIC A	0,022
ROCKWOOL B	0,017
MONDAY.COM	0,017
ZOZO	0,016