

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	9,474
VISA A	4,321
INTEL CORP	3,781
SAP	3,3
MARVELL TECHNOLOGY	2,947
HOME DEPOT	2,239
EQUINIX	2,014
SERVICENOW	1,851
PALO ALTO NETWORKS	1,542
SEAGATE TECHNOLOGY	1,18
WESTERN DIGITAL	1,142
ARISTA NETWORKS	1,096
WELLTOWER INC	1,072
PROLOGIS	0,987
S&P GLOBAL	0,966
SHOPIFY A	0,944
SUMITOMO MITSUI FINL GRP	0,938
AIA GROUP	0,925
PROGRESSIVE CORP	0,921
LOWE'S COS	0,916
AUTODESK	0,907
CAPITAL ONE FINANCIAL	0,905
INTUIT	0,858
ZURICH INSURANCE GROUP	0,828
ADOBE	0,813
ACCENTURE A	0,813
MIZUHO FINANCIAL GROUP	0,767
CANADIAN IMPERIAL BANK	0,752
CADENCE DESIGN SYSTEMS	0,73

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
SYNOPSISYS	0,729
BANK NEW YORK MELLON	0,722
INFINEON TECHNOLOGIES	0,72
VESTAS WIND SYSTEMS	0,708
TOKIO MARINE HOLDINGS	0,69
ELEVANCE HEALTH	0,687
BANK NOVA SCOTIA	0,681
INTERCONTINENTAL EXCH	0,677
DBS GROUP HOLDINGS	0,675
INTESA SANPAOLO	0,668
AUTOMATIC DATA PROCESS	0,664
AGNICO EAGLE MINES	0,645
AMERICAN TOWER CORP	0,621
US BANCORP	0,608
PNC FINL SERVICES GROUP	0,607
AXA	0,6
ING GROEP	0,591
CIENA CORP	0,574
MUENCHENER RUECKVERSICH	0,566
3I GROUP	0,554
MOODY'S CORP	0,537
RECRUIT HOLDINGS CO	0,536
TRAVELERS COS (THE)	0,526
NXP SEMICONDUCTORS (US)	0,522
DIGITAL REALTY TRUST	0,51
COMFORT SYSTEMS USA	0,505
HONGKONG EXCH & CLEARING	0,493
RELX (GB)	0,447
ESSILORLUXOTTICA	0,444

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
OCBC BANK	0,441
PROSUS N	0,437
LONDON STOCK EXCHANGE	0,433
KEYSIGHT TECHNOLOGIES	0,43
WHEATON PRECIOUS METALS	0,425
DEUTSCHE BOERSE	0,417
NATIONAL BANK OF CANADA	0,409
SOCIETE GENERALE	0,397
GRAINGER (WW)	0,393
NORDEA BANK (FI)	0,388
SWISS RE	0,363
ROCKWELL AUTOMATION	0,363
F5	0,361
ELECTRONIC ARTS	0,36
DSV	0,354
CAIXABANK	0,35
LEGRAND	0,339
HEWLETT PACKARD ENT CO	0,336
FANUC	0,334
STATE STREET CORP	0,332
TERNA	0,33
DIAGEO	0,328
NASDAQ	0,321
IDEXX LABORATORIES	0,316
SUN LIFE FINANCIAL	0,313
CELESTICA	0,313
PRUDENTIAL	0,303
HARTFORD INSURANCE GROUP	0,294
STMICROELECTRONICS	0,294

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
CBOE GLOBAL MARKETS	0,294
EMCOR GROUP	0,292
CROWN CASTLE	0,291
IRON MOUNTAIN	0,289
HUMANA	0,289
RENESAS ELECTRONICS CORP	0,285
DAIICHI LIFE GROUP	0,282
PRUDENTIAL FINANCIAL	0,281
MS&AD INSURANCE GROUP	0,28
CBRE GROUP	0,279
DISCO CORP	0,276
SOMPO HOLDINGS	0,269
ARCH CAPITAL GROUP	0,268
INTACT FINANCIAL	0,268
UNITED OVERSEAS BANK	0,266
DOLLARAMA	0,256
ZOETIS A	0,248
SWISS LIFE HOLDING	0,242
ERSTE GROUP BANK	0,241
SUNBELT RENTALS HOLDINGS	0,241
TRANSURBAN GROUP	0,237
KINROSS GOLD CORP	0,234
TWILIO A	0,234
PAYCHEX	0,227
KBC GROUPE	0,223
BANK HAPOLIM	0,222
RAYMOND JAMES FINANCIAL	0,22
AXON ENTERPRISE	0,217
COMMERZBANK	0,21

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
WORKDAY A	0,209
AMADEUS IT GROUP A	0,205
SKAND.ENSKILDA BANKEN A	0,203
ADIDAS	0,202
AVIVA	0,199
FAIR ISAAC CORP	0,198
XYLEM	0,197
SAMPO A	0,197
QBE INSURANCE GROUP	0,195
VEEVA SYSTEMS A	0,194
MONGODB A	0,192
UNIVERSAL MUSIC GROUP	0,187
WILLIS TOWERS WATSON	0,186
VERISIGN	0,184
NN GROUP	0,182
DNB BANK	0,18
NETAPP	0,176
VERISK ANALYTICS A	0,175
PRINCIPAL FINANCIAL GRP	0,174
SWISSCOM	0,174
PRICE (T. ROWE) GROUP	0,173
ACCIONA	0,171
HELVETIA BALOISE HOLDING	0,171
ULTA BEAUTY	0,168
AIB GROUP	0,168
IBIDEN CO	0,164
SBA COMMUNICATIONS A	0,164
BRAMBLES	0,162
BPER BANCA	0,16

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
ROYALTY PHARMA A	0,159
LEGAL & GENERAL GROUP	0,158
BOC HONG KONG HOLDINGS	0,157
REDEIA CORP	0,156
VERALTO CORP	0,155
ELIA GROUP	0,155
SVENSKA HANDELSBK A	0,153
METTLER TOLEDO INTL	0,152
GEBERIT	0,147
CH ROBINSON WORLDWIDE	0,147
VAT GROUP	0,145
FORTIVE	0,144
JULIUS BAER GROUP	0,138
BANK OF IRELAND GROUP	0,138
ASICS CORP	0,136
MTR CORP	0,136
BANCO SABADELL	0,135
PTC	0,133
BROADRIDGE FINANCIAL	0,131
WOLTERS KLUWER	0,13
ZSCALER	0,13
DASSAULT SYSTEMES	0,122
CELLNEX TELECOM	0,121
RENTOKIL INITIAL	0,118
ATLISSIAN (US)	0,115
IDEX CORP	0,113
OKTA	0,11
SINGAPORE EXCHANGE	0,109
ORIENTAL LAND CO	0,108

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
SUNCORP GROUP	0,107
TYLER TECHNOLOGIES	0,104
NEW INFORMA	0,104
DAIFUKU CO	0,104
OBAYASHI CORP	0,104
UNIBAIL-RODAMCO-WE	0,103
POSTE ITALIANE	0,101
EURONEXT	0,098
BAWAG GROUP	0,098
ASR NEDERLAND	0,097
SWISS PRIME SITE	0,097
NICE	0,097
EQUITABLE HOLDINGS	0,095
DAIWA SECURITIES GROUP	0,095
AGEAS	0,093
SEKISUI HOUSE	0,091
ADMIRAL GROUP	0,09
GRACO	0,089
IA FINANCIAL CORP	0,089
INTERTEK GROUP	0,088
SEGRO	0,088
COMPUTERSHARE	0,088
SAGE GROUP (THE)	0,087
CARLSBERG B	0,084
TMX GROUP (NEW)	0,084
JAPAN EXCHANGE GROUP	0,084
AEGON	0,084
TELE2 B	0,083
TIS	0,083

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
PENTAIR PLC	0,083
SIGMA HEALTHCARE	0,082
NOMURA RESEARCH INST	0,081
MIZRAHI TEFAHOT BANK	0,081
KUEHNE & NAGEL INTL	0,081
GARTNER	0,08
HUBSPOT	0,078
BUNZL	0,077
XERO (AU)	0,076
ALLEGION	0,075
MOWI	0,074
UNIPOL GRUPPO FINAN	0,073
M&G	0,073
BELIMO HOLDING	0,069
REXEL	0,067
PEARSON	0,065
ASX	0,063
TRYG	0,062
ADDTECH B	0,061
GRAB HOLDINGS A	0,061
ELEMENT FLEET MANAGEMENT	0,061
ORKLA	0,058
STANDARD LIFE	0,057
CAR GROUP	0,055
ROCKWOOL B	0,052
STOCKLAND	0,052
NIBE INDUSTRIER B	0,049
KINGFISHER	0,048
LUNDIN GOLD	0,047

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 15.05.2026

Security name	Closing weight (%)
REA GROUP	0,046
DESCARTES SYSTEMS GROUP	0,046
PANDORA	0,044
SCHRODERS	0,044
AUTOTRADER GROUP	0,043
SCA B	0,043
LAND SECURITIES GROUP	0,041
WHITBREAD	0,039
BANCA MEDIOLANUM	0,039
HULIC CO (NEW)	0,038
MATSUKIYOCOCOKARA & CO	0,036
IGM FINANCIAL	0,036
MAPFRE	0,036
LEG IMMOBILIEN	0,035
INPOST	0,034
CAPITALAND INVESTMENT	0,032
BARRATT REDROW	0,032
AIRTEL AFRICA	0,03
MONDAY.COM	0,024