

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 03.04.2026

Security name	Closing weight (%)
SK HYNIX	5,153
TAIWAN SEMICONDUCTOR MFG	5,069
CHINA CONSTRUCTION BK H	3,029
HDFC BANK	2,682
DELTA ELECTRONICS	2,544
MEDIATEK INC	2,038
XIAOMI CORP B	1,983
AL RAJHI BANKING & INV	1,623
MEITUAN B	1,489
ITAU UNIBANCO PN	1,327
NASPERS N	1,118
NETEASE	1,135
ASE TECHNOLOGY HOLDING	1,097
KB FINANCIAL GROUP	1,013
TRIP COM GROUP	0,902
MAHINDRA & MAHINDRA	0,881
AXIS BANK	0,864
SK SQUARE CO	0,858
KUWAIT FINANCE HOUSE	0,852
GRUPO FIN BANORTE O	0,836
CTBC FINANCIAL HOLDING	0,832
SHINHAN FINANCIAL GROUP	0,771
DELTA ELECTRONICS THAI	0,751
ACCTON TECHNOLOGY CORP	0,733
BAJAJ FINANCE	0,726
OTP BANK	0,725
NATIONAL BANK OF KUWAIT	0,713
TATA CONSULTANCY	0,696
CHINA LIFE INSURANCE H	0,693

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Security name	Closing weight (%)
AMERICA MOVIL B	0,675
FUBON FINANCIAL HOLDING	0,674
CREDICORP	0,67
VALTERRA PLATINUM	0,67
SAUDI TELECOM CO	0,66
QATAR NATIONAL BANK	0,638
CAPITEC BANK HOLDINGS	0,636
ASIA VITAL COMPONENTS	0,628
BANK CENTRAL ASIA	0,627
CATHAY FINANCIAL HOLDING	0,625
KOTAK MAHINDRA BANK	0,614
FIRST ABU DHABI BANK	0,61
BEONE MEDICINES (HK)	0,598
STATE BANK OF INDIA	0,59
BANCO BRADESCO PN	0,573
CELLTRION	0,564
B3	0,555
UNITED MICROELECTRONICS	0,555
CHROMA ATE	0,536
HINDUSTAN UNILEVER	0,533
SAMSUNG SDI CO	0,509
INNOVENT BIOLOGICS	0,503
MALAYAN BANKING	0,492
SAMSUNG ELECTRO-MECH. CO	0,491
PUBLIC BANK	0,491
TS FINANCIAL HOLDING CO	0,47
KWEICHOW MOUTAI A (HK-C)	0,465
CHUNGHWA TELECOM CO	0,465
WUXI BIOLOGICS	0,458

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YUANTA FINANCIAL HOLDING	0,447
CIMB GROUP HOLDINGS	0,439
KUAISHOU TECHNOLOGY B	0,428
E.SUN FINANCIAL HOLDINGS	0,427
MEGA FINANCIAL HOLDING	0,425
EMIRATES NBD BANK	0,425
POWER GRID CORP OF INDIA	0,423
HCL TECHNOLOGIES	0,418
AMBEV ON (NEW)	0,409
WOORI FINANCIAL GROUP	0,406
HD HYUNDAI ELECTRIC	0,398
SHRIRAM FINANCE	0,395
BANK RAKYAT INDONESIA	0,389
BANCO BTG PACTUAL	0,389
NATIONAL BANK OF GREECE	0,384
PICC PPTY & CASUALTY H	0,373
SINOPAC HOLDINGS	0,358
LG ENERGY SOLUTION	0,358
NONGFU SPRING CO H	0,357
WISTRON CORP	0,345
CHINA RESOURCES LAND	0,344
SAMSUNG LIFE INSURANCE	0,34
SOQUIMICH PREF B	0,34
ADVANCED INFO SERVICE	0,339
RIYAD BANK	0,334
LI AUTO (HK)	0,334
BANK PEKAO	0,326
ASPEED TECHNOLOGY	0,323
ABU DHABI COMM BANK	0,322

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XPENG (HK)	0,316
POWSZECHNY ZAKLAD UBEZP	0,314
KGHM POLSKA MIEDZ	0,314
FIRST FINANCIAL HLDG CO	0,298
BANK MANDIRI	0,298
EUROBANK	0,297
KGI FINANCIAL HOLDING CO	0,293
CSPC PHARMACEUTICAL GRP	0,292
SAUDI AWWAL BANK	0,289
KE HOLDINGS(HK)	0,287
EICHER MOTORS	0,286
POP MART INTERNATIONAL	0,284
SANLAM	0,283
GRUPO AEROP PACIFICO B	0,28
HUA NAN FINANCIAL HLDGS	0,28
PIRAEUS BANK	0,278
ALINMA BANK	0,277
EQUATORIAL ON	0,274
ASIAN PAINTS	0,261
LITE-ON TECHNOLOGY CORP	0,261
SAMSUNG FIRE & MARINE	0,254
TVS MOTOR CO	0,253
LOCALIZA RENT A CAR ON	0,248
DISCOVERY HOLDINGS	0,247
TECH MAHINDRA	0,244
SINO BIOPHARMACEUTICAL	0,243
MIRAE ASSET SECURITIES	0,242
BANCO DE CHILE	0,241
ABU DHABI ISLAMIC BK(AE)	0,239

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BID CORPORATION	0,238
BANCO BRASIL ON	0,228
SHOPRITE HOLDINGS	0,226
HANSOH PHARMACEUTICAL	0,222
DIVI'S LABORATORIES	0,22
XP A	0,218
REALTEK SEMICONDUCTOR	0,218
NORTHAM HOLDINGS	0,217
PRESS METAL ALUMINIUM	0,213
CIPLA	0,212
CHINA STEEL CORP COMMON	0,21
DR REDDY'S LABORATORIES	0,207
CHINA MERCH BK A (HK-C)	0,207
JD HEALTH INTERNATIONAL	0,205
HD HYUNDAI	0,205
CHINA MENGNIU DAIRY CO	0,203
NOVATEK MICROELECTRS	0,202
LPP	0,2
SANTANDER BANK POLSKA	0,194
TATA CONSUMER PRODUCTS	0,194
TELEF BRASIL ON (NEW)	0,189
BANGKOK DUSIT MED. SVCS	0,188
ENN ENERGY HOLDINGS	0,188
ALPHA BANK	0,184
PERSISTENT SYSTEMS	0,181
CHOLAMANDALAM INV & FIN	0,18
ARCA CONTINENTAL	0,177
FOXCONN INDL A (HK-C)	0,176
COPEL ON	0,175

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Security name	Closing weight (%)
TAIWAN MOBILE	0,175
ETERNAL	0,175
PHARMAESSENTIA	0,175
KING SLIDE WORKS CO	0,175
3SBIO	0,173
HDFC LIFE INSURANCE CO	0,172
INNOLUX CORP	0,171
KOREA INVESTMENT HLDG	0,17
DUBAI ISLAMIC BANK	0,17
BILIBILI (HK)	0,167
CHINA OVERSEAS LAND & INV	0,167
GDS HOLDINGS A (HK)	0,166
CHINA YANGTZE A (HK-C)	0,166
ALLEGRO.EU	0,166
RAIA DROGASIL ON	0,163
BCO SANTANDER CHILE (NEW)	0,159
SUNNY OPTICAL TECH	0,159
CHINA RESOURCES BEER	0,159
PING AN INS A (HK-C)	0,155
PB FINTECH	0,155
INTL GAMES SYSTEM C	0,155
TENCENT MUSIC ENT A ADR	0,154
EMEMORY TECHNOLOGY	0,152
AU SMALL FINANCE BANK	0,151
CHAILEASE HOLDING	0,151
DOOSAN CORP	0,15
KANZHUN A ADR	0,149
FAR EASTONE TELECOM. CO	0,149
AGRI BANK OF CN A (HK-C)	0,148

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GERDAU PN	0,144
IHH HEALTHCARE	0,143
DB INSURANCE CO	0,143
ADVANTECH CO	0,141
AKBANK	0,141
SIAM CEMENT	0,14
PEPKOR HOLDINGS	0,138
TAL EDUCATION GROUP ADR	0,136
TRUE CORP (NEW)	0,134
KRAFTON	0,133
CHANG HWA COMMERCIAL BK	0,132
GAMUDA	0,131
TIM SA ON	0,129
ICICI LOMBARD GENL INS	0,129
SAMSUNG SDS CO	0,125
CD PROJEKT	0,125
MARICO	0,124
HORIZON ROBOTICS B	0,124
CEMIG PN	0,124
HYBE	0,122
ICBC A (HK-C)	0,12
CHINA RESOURCES MIXC	0,12
RUMO ON	0,119
SWIGGY	0,119
CLICKS GROUP	0,119
FALABELLA SACI	0,117
FORTUNE ELECTRIC CO	0,115
INDUSTRIAL BANK OF KOREA	0,115
VANGUARD INTL SC	0,113

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Security name	Closing weight (%)
E INK HOLDINGS	0,112
INFO EDGE (INDIA)	0,111
UNITED SPIRITS	0,111
KRUNG THAI BANK	0,11
SINOTRUK (HONG KONG)	0,109
APL APOLLO TUBES	0,108
SCB X PUBLIC COMPANY	0,108
TOTVS ON	0,107
COMPAL ELECTRONICS	0,105
RHB BANK	0,105
WULIANGYE YIBIN A (HK-C)	0,102
KASIKORNBANK	0,101
ZHEJIANG LEAPMOTOR H	0,101
INDUSTRIAL BANK A (HK-C)	0,101
ALIBABA HEALTH INFO TECH	0,1
YUHAN CORP	0,1
KINGDEE INTL SOFTWARE	0,095
UPL	0,094
SD GUTHRIE	0,093
MOTIVA INFRA DE MOBIL ON	0,093
ENERGISA UNIT	0,092
SICHUAN KELUN BIOTECH H	0,092
JIANGSU HENGRUI A (HK-C)	0,091
TONGCHENG TRAVEL HLDGS	0,09
LUXSHARE PREC A (HK-C)	0,09
BUMRUNGRAD HOSPITAL PUB	0,089
CALIWAY BIOPHARMA	0,088
KINGSOFT	0,088
EVA AIRWAYS CORP	0,086

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MPHISIS	0,086
VOLTAS	0,083
UNION BANK OF INDIA	0,082
SHANGHAI PUDONG A (HK-C)	0,082
NH INVESTMENT & SEC	0,082
CHOW TAI FOOK (CN)	0,082
BANK OF BARODA	0,081
KOREAN AIR CO	0,081
GOTO GOJEK TOKOPEDIA	0,081
YAPI VE KREDI BANKASI	0,076
PUNJAB NATL BANK	0,075
KAKAOBANK CORP	0,075
CITIC SECURITIES A(HK-C)	0,074
AMOREPACIFIC CORP (NEW)	0,074
EAST MONEY INFO A (HK-C)	0,074
CANARA BANK	0,072
BOSIDENG INTL HLDGS	0,072
SABANCI HLDG (HACI OMER)	0,068
IDFC FIRST BANK	0,068
CHINA PACIFIC A (HK-C)	0,067
CHINA RESOURCES GAS GRP	0,066
TECO ELECTRIC & MACH	0,066
SUNGROW POWER A (HK-C)	0,065
LODHA DEVELOPERS	0,065
CHINA RUYI HOLDINGS (CN)	0,064
WUXI APPTEC A (HK-C)	0,063
LONGFOR GROUP HOLDINGS	0,06
MINISO GROUP (HK)	0,059
GUOTAI HAITONG A (HK-C)	0,059

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Security name	Closing weight (%)
MEITU	0,059
BANK OF CHINA A (HK-C)	0,059
SK BIOPHARMACEUTICALS	0,057
GENSCRIPT BIOTECH	0,055
PING AN BANK CO A (HK-C)	0,055
SUZHOU DONGSHAN A (HK-C)	0,052
BARITO PACIFIC	0,052
XINYI SOLAR HLDGS (CN)	0,051
TMBTHANACHART BANK	0,05
BANK OF JIANGSU A (HK-C)	0,05
SHENZHEN MINDRAY A(HK-C)	0,049
FOSHAN HAITIAN A (HK-C)	0,049
ADV MICRO-FABRIC A(HK-C)	0,047
S F HOLDING A (HK-C)	0,046
INNER MONGOL YIL A(HK-C)	0,042
POSTAL SAVINGS A (HK-C)	0,039
CHINA EVERBRIGHT A(HK-C)	0,038
SERES GROUP CO A (HK-C)	0,036
BANK OF SHANGHAI A(HK-C)	0,036
CHINA MINSHENG A (HK-C)	0,034
HUATAI SEC CO A (HK-C)	0,033
RONGSHENG PETRO A (HK-C)	0,03
CHINA THREE GOR A (HK-C)	0,03
CHINA MERCH SEC A (HK-C)	0,029
BEIJING KINGSOFT A(HK-C)	0,027
SHENWAN HONGY A (HK-C)	0,027
YUNNAN BAIYAO A (HK-C)	0,026
CHINA CITIC BK A (HK-C)	0,026
CHINA JUSHI CO A (HK-C)	0,026

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CHINA INTL CPTL A (HK-C)	0,024
SHANGHAI UNITED A (HK-C)	0,023
SHENZHEN INOVANC A(HK-C)	0,023
LINGYI ITECH A (HK-C)	0,023
AIER EYE HOSP A(HK-C)	0,023
ZHANGZHOU PIENZ A(HK-C)	0,023
CSC FINANCIAL A (HK-C)	0,023
SHANGHAI RURAL A (HK-C)	0,022
AIR CHINA A (HK-C)	0,022
INSPUR ELECTRS A (HK-C)	0,021
HUAQIN TECH A (HK-C)	0,02
ZHEJIANG SANHUA A (HK-C)	0,02
GUOSEN SEC CO A (HK-C)	0,019
ZHEJIANG CHINA A (HK-C)	0,018
CHINA MERCH SHEK A(HK-C)	0,018
360 SECURITY A (HK-C)	0,018
PEOPLE'S INS A (HK-C)	0,018
ORIENT SEC CO A (HK-C)	0,017
CHINA ZHESHANG A (HK-C)	0,016
HUADONG MEDICINE A(HK-C)	0,016
SHANGHAI PUTAIL A (HK-C)	0,016
CHONGQING RURAL A (HK-C)	0,016
SICHUAN KELUN A (HK-C)	0,014
ENN NATURAL GAS A (HK-C)	0,014
SHANGHAI FOSUN A (HK-C)	0,014
ZHEJIANG JINGSH A (HK-C)	0,014
ANKER INNOV A (HK-C)	0,014
SUPCON TECH A (HK-C)	0,013
INDUSTRIAL SEC A (HK-C)	0,013

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37 INTERACTIVE A (HK-C)	0,012
ZHONGTAI SEC A(HK-C)	0,012
HUNDSUN TECH A (HK-C)	0,012
SHANGHAI PHARMA A (HK-C)	0,012
CHINA RES SANJIU A(HK-C)	0,012
SUNWODA ELECTRS A (HK-C)	0,011
PHARMARON A (HK-C)	0,011
CNGR ADVANCED A (HK-C)	0,011
ISOFTSTONE INFO A (HK-C)	0,01
SHANGHAI RAAS A (HK-C)	0,01
BEIJING TONGREN A (HK-C)	0,01
WINGTECH TECH A (HK-C)	0,01
SOOCHOW SEC A (HK-C)	0,01
YONYOU NETWORK A (HK-C)	0,01
CHONGQING ZHIFEI A(HK-C)	0,009
ECOVACS ROBOTIC A (HK-C)	0,009
GONEO GROUP CO A (HK-C)	0,009
NINGBO SANXING A (HK-C)	0,009
CHINA VANKE CO A (HK-C)	0,009
ACM RESEARCH A (HK-C)	0,009
JIANGSU YUYUE A (HK-C)	0,008
BEIJING ROBOROCK A(HK-C)	0,008
TCL ZHONGHUAN A (HK-C)	0,008
GUOYUAN SEC CO A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,008
HANGZHOU TIGER A (HK-C)	0,005