

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

Security name	Closing weight (%)
ASML HLDG	3,409
VISA A	3,28
HOME DEPOT	2,286
ADVANCED MICRO DEVICES	1,96
NOVARTIS	1,946
APPLIED MATERIALS	1,789
LAM RESEARCH CORP	1,779
SAP	1,271
INTEL CORP	1,243
TEXAS INSTRUMENTS	1,163
ANALOG DEVICES	1,056
DEERE & CO	0,975
UNION PACIFIC CORP	0,948
LOWE'S COS	0,895
SHOPIFY A	0,89
ARISTA NETWORKS	0,86
SUMITOMO MITSUI FINL GRP	0,849
WELLTOWER INC	0,836
S&P GLOBAL	0,833
PROLOGIS	0,799
ACCENTURE A	0,781
VERTEX PHARMACEUTICALS	0,768
AGNICO EAGLE MINES	0,762
TOKYO ELECTRON	0,762
CAPITAL ONE FINANCIAL	0,755
PROGRESSIVE CORP	0,755
PALO ALTO NETWORKS	0,726
AIA GROUP	0,703
INTUIT	0,688

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MIZUHO FINANCIAL GROUP	0,688
SERVICENOW	0,677
ZURICH INSURANCE GROUP	0,666
ADOBE	0,663
TRANE TECHNOLOGIES	0,62
SOFTBANK GROUP CORP	0,604
INTESA SANPAOLO	0,592
WESTERN DIGITAL	0,585
DBS GROUP HOLDINGS	0,58
EQUINIX	0,575
BANK NOVA SCOTIA	0,568
INTERCONTINENTAL EXCH	0,567
CANADIAN IMPERIAL BANK	0,566
AMERICAN TOWER CORP	0,542
ING GROEP	0,53
SEAGATE TECHNOLOGY	0,524
AUTOMATIC DATA PROCESS	0,524
MUENCHENER RUECKVERSICH	0,517
US BANCORP	0,513
AXA	0,512
BANK NEW YORK MELLON	0,507
PNC FINL SERVICES GROUP	0,504
CADENCE DESIGN SYSTEMS	0,495
CRH (US)	0,487
MOTOROLA SOLUTIONS	0,485
CUMMINS	0,485
ANHEUSER-BUSCH INBEV	0,484
ESSILORLUXOTTICA	0,483
ECOLAB	0,475

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Security name	Closing weight (%)
MOODY'S CORP	0,465
SYNOPSYS	0,464
TOKIO MARINE HOLDINGS	0,463
WHEATON PRECIOUS METALS	0,446
ELEVANCE HEALTH	0,435
INFINEON TECHNOLOGIES	0,426
MARVELL TECHNOLOGY	0,425
TRAVELERS COS (THE)	0,419
PROSUS N	0,405
HONGKONG EXCH & CLEARING	0,389
BAKER HUGHES CO	0,388
RELX (GB)	0,382
HOYA CORP	0,375
RECRUIT HOLDINGS CO	0,373
SOCIETE GENERALE	0,372
DIGITAL REALTY TRUST	0,364
NORDEA BANK (FI)	0,364
ZOETIS A	0,35
OCBC BANK	0,346
NXP SEMICONDUCTORS (US)	0,345
LONDON STOCK EXCHANGE	0,336
MACQUARIE GROUP	0,332
NATIONAL BANK OF CANADA	0,33
UNITED RENTALS	0,326
DSV	0,319
SWISS RE	0,319
KEYSIGHT TECHNOLOGIES	0,319
IDEXX LABORATORIES	0,317
AUTODESK	0,316

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ONEOK	0,314
GRAINGER (WW)	0,314
CHENIERE ENERGY	0,312
DEUTSCHE BOERSE	0,312
FORTINET	0,31
FERGUSON ENTERPRISES	0,308
EDWARDS LIFESCIENCES	0,306
CSL	0,306
TARGA RESOURCES CORP	0,306
COMFORT SYSTEMS USA	0,304
EXELON CORP	0,301
DIAGEO	0,3
CIENA CORP	0,297
LONZA GROUP	0,295
CAIXABANK	0,292
ELECTRONIC ARTS	0,288
LEGRAND	0,287
SANDVIK	0,285
KOMATSU	0,277
ROCKWELL AUTOMATION	0,276
CHUGAI PHARMACEUTICAL CO	0,271
KINROSS GOLD CORP	0,27
DISCO CORP	0,269
3I GROUP	0,268
CBRE GROUP	0,265
ALNYLAM PHARMACEUTICALS	0,263
SSE	0,263
ALCON	0,262
FANUC	0,256

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DOLLARAMA	0,244
AXON ENTERPRISE	0,244
NASDAQ	0,242
HARTFORD INSURANCE GROUP	0,239
SOFTBANK CORP	0,237
PRUDENTIAL	0,236
CROWN CASTLE	0,235
UCB (GROUPE)	0,227
INGERSOLL-RAND	0,226
ARCH CAPITAL GROUP	0,225
KIMBERLY-CLARK CORP	0,223
SUN LIFE FINANCIAL	0,222
ERSTE GROUP BANK	0,221
UNITED OVERSEAS BANK	0,221
STATE STREET CORP	0,22
ASSICURAZIONI GENERALI	0,219
DAI ICHI LIFE HOLDINGS	0,219
NEC CORP	0,217
SOMPO HOLDINGS	0,214
DAIICHI SANKYO CO	0,213
PRUDENTIAL FINANCIAL	0,209
AGILENT TECHNOLOGIES	0,208
INTACT FINANCIAL	0,207
FAIR ISAAC CORP	0,204
RENESAS ELECTRONICS CORP	0,204
SWISS LIFE HOLDING	0,197
EMCOR GROUP	0,196
SKAND.ENSKILDA BANKEN A	0,195
CELESTICA	0,193

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Security name	Closing weight (%)
IRON MOUNTAIN	0,193
TRANSURBAN GROUP	0,192
SIKA	0,191
BANK HAPOALIM	0,19
XYLEM	0,19
WATERS CORP	0,189
CBOE GLOBAL MARKETS	0,189
KBC GROUPE	0,188
ULTA BEAUTY	0,185
IQVIA HOLDINGS	0,183
PAYCHEX	0,183
ASHTED GROUP	0,182
COMMERZBANK	0,181
WILLIS TOWERS WATSON	0,18
NORTHERN STAR RESOURCES	0,177
VERISK ANALYTICS A	0,175
RAYMOND JAMES FINANCIAL	0,175
FORTIS	0,175
WORKDAY A	0,175
AJINOMOTO CO	0,174
GEBERIT	0,172
HEWLETT PACKARD ENT CO	0,171
VEEVA SYSTEMS A	0,171
EVERSOURCE ENERGY	0,171
AVIVA	0,17
BIOGEN	0,17
METTLER TOLEDO INTL	0,17
DNB BANK	0,169
AMADEUS IT GROUP A	0,169

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Security name	Closing weight (%)
PPG INDUSTRIES	0,168
TRACTOR SUPPLY CO	0,166
STEEL DYNAMICS	0,163
SAMPO A	0,162
MONGODB A	0,161
VESTAS WIND SYSTEMS	0,156
VONOVIA	0,155
CHURCH & DWIGHT CO	0,154
WILLIAMS-SONOMA	0,151
UNIVERSAL MUSIC GROUP	0,15
SWISSCOM	0,147
BRAMBLES	0,147
VERALTO CORP	0,146
GENERAL MILLS	0,146
LABCORP HOLDINGS	0,145
HEXAGON B	0,143
QBE INSURANCE GROUP	0,141
SVENSKA HANDELSBK A	0,141
FUJI FILM HOLDINGS CO	0,14
HUMANA	0,138
STMICROELECTRONICS	0,137
AIB GROUP	0,135
NISOURCE (NEW)	0,134
NN GROUP	0,133
KONINKLIJKE KPN	0,133
CH ROBINSON WORLDWIDE	0,132
BROADRIDGE FINANCIAL	0,131
SBA COMMUNICATIONS A	0,13
ASICS CORP	0,129

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Security name	Closing weight (%)
BOC HONG KONG HOLDINGS	0,128
PRINCIPAL FINANCIAL GRP	0,128
BPER BANCA	0,126
PRICE (T. ROWE) GROUP	0,125
HELVETIA BALOISE HOLDING	0,125
LEGAL & GENERAL GROUP	0,125
FORTIVE	0,121
SUMITOMO METAL MINING CO	0,121
EPIROC A	0,12
EXPEDITORS INTL OF WASH	0,119
NETAPP	0,119
MERCK KGAA STAMM	0,118
ORIENTAL LAND CO	0,118
ESSITY B	0,116
VERISIGN	0,116
VAT GROUP	0,115
ROYALTY PHARMA A	0,114
PTC	0,113
CELLNEX TELECOM	0,113
WOLTERS KLUWER	0,113
TWILIO A	0,112
BANK OF IRELAND GROUP	0,112
WEST PHARMACEUTICAL SVCS	0,11
TERUMO CORP	0,109
LENNOX INTERNATIONAL	0,109
OBAYASHI CORP	0,109
GENMAB	0,107
SHIONOGI & CO	0,107
JULIUS BAER GROUP	0,106

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Security name	Closing weight (%)
BALL CORP	0,105
DECKERS OUTDOOR CORP	0,105
TERNA	0,102
UPM-KYMMENE	0,101
INCYTE CORP	0,101
HOLOGIC	0,101
ASAHI GROUP HOLDINGS	0,1
GENUINE PARTS CO	0,1
BE SEMICONDUCTOR IND	0,099
PENTAIR PLC	0,098
MONCLER SPA	0,097
HENKEL VORZUG	0,095
IDEX CORP	0,095
SNAM	0,095
NITTO DENKO CORP	0,095
F5	0,094
GRACO	0,094
RENTOKIL INITIAL	0,093
SECOM CO	0,093
CLOROX CO	0,093
TYLER TECHNOLOGIES	0,093
ASAHI KASEI CORP	0,092
SWISS PRIME SITE	0,092
UNIBAIL-RODAMCO-WE	0,092
KEPPEL	0,091
ZSCALER	0,091
DASSAULT SYSTEMES	0,089
SEKISUI HOUSE	0,088
CARLSBERG B	0,088

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Security name	Closing weight (%)
NEW INFORMA	0,088
SEGRO	0,088
KERRY GROUP A	0,087
CGI A	0,086
DAIWA SECURITIES GROUP	0,085
METSO CORPORATION	0,084
ALLEGION	0,083
JAPAN EXCHANGE GROUP	0,082
DAIFUKU CO	0,081
STRAUMANN HOLDING	0,081
KIRIN HOLDINGS CO	0,081
HUBSPOT	0,08
SONOVA HOLDING	0,08
CHECK POINT SOFTW (USD)	0,079
EURONEXT	0,076
ORSTED	0,076
ATLASSIAN (US)	0,075
BEST BUY CO	0,075
SINGAPORE EXCHANGE	0,074
DSM FIRMENICH	0,074
BEIERSDORF	0,074
OKTA	0,074
POSTE ITALIANE	0,074
EQUITABLE HOLDINGS	0,073
AKZO NOBEL	0,073
SMITHS GROUP	0,073
TELIA CO	0,073
GARTNER	0,072
GILDAN ACTIVEWEAR	0,072

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Security name	Closing weight (%)
TELE2 B	0,07
MIZRAHI TEFAHOT BANK	0,07
COMPUTERSHARE	0,069
ASR NEDERLAND	0,069
GEA GROUP	0,069
TELENOR	0,069
SUNCORP GROUP	0,068
KUEHNE & NAGEL INTL	0,068
YOKOHAMA FINANCIAL GROUP	0,067
AGEAS	0,067
MOWI	0,066
HONGKONG CHINA GAS	0,066
DYNATRACE	0,065
CNH INDUSTRIAL (US)	0,065
DELTA AIR LINES	0,065
NESTE CORPORATION	0,064
NOMURA RESEARCH INST	0,064
SAGE GROUP (THE)	0,064
SIGMA HEALTHCARE	0,063
IA FINANCIAL CORP	0,063
ADMIRAL GROUP	0,063
LUNDIN GOLD	0,062
AEGON	0,061
QIAGEN	0,061
BELIMO HOLDING	0,06
GRAB HOLDINGS A	0,06
XERO (AU)	0,059
REXEL	0,059
NUTANIX A	0,059

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INTERTEK GROUP	0,059
M&G	0,059
ELEMENT FLEET MANAGEMENT	0,058
BUNZL	0,058
TMX GROUP (NEW)	0,057
mitsubishi chemical grp	0,057
EUROFINS SCIENTIFIC	0,057
COCHLEAR	0,056
DOCUSIGN	0,055
UNIPOL GRUPPO FINAN	0,054
EISAI CO	0,053
KEYERA	0,053
ORION-YHTYMAE B	0,053
STOCKLAND	0,053
APA GROUP	0,052
ASSOCIATED BRITISH FOODS	0,052
KINGFISHER	0,052
SHISEIDO CO	0,051
SCA B	0,05
TRYG	0,05
RAKUTEN GROUP	0,049
HOCHTIEF	0,046
SARTORIUS VORZUG	0,045
PEARSON	0,045
MTR CORP	0,045
REDEIA CORP	0,045
ASX	0,044
ELISA A	0,044
PHOENIX GROUP HOLDINGS	0,044

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Security name	Closing weight (%)
YAMAHA MOTOR CO	0,044
SEKISUI CHEMICAL CO	0,044
CAR GROUP	0,043
HANKYU HANSHIN HOLDINGS	0,042
NICE	0,042
LY CORPORATION	0,041
SANRIO CO	0,04
SHIMADZU CORP	0,04
BARRATT REDROW	0,04
JDE PEETS	0,039
KIKKOMAN CORP	0,039
PANDORA	0,038
LEG IMMOBILIEN	0,038
OPEN TEXT CORP	0,038
NIBE INDUSTRIER B	0,038
REA GROUP	0,038
LAND SECURITIES GROUP	0,037
HULIC CO (NEW)	0,037
DCC (GB)	0,036
WHITBREAD	0,036
AUTOTRADER GROUP	0,035
BROOKFIELD RENEWABLE	0,035
BENTLEY SYSTEMS B	0,035
DESCARTES SYSTEMS GROUP	0,034
CAPITALAND INVESTMENT	0,034
MATSUKIYOCOCOKARA & CO	0,033
ZALANDO	0,033
BANCA MEDIOLANUM	0,029
SYSMEX CORP	0,029

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INPOST	0,027
EVONIK INDUSTRIES	0,027
SEBFCORP INDUSTRIES	0,026
TIS	0,026
MAPFRE	0,026
IGM FINANCIAL	0,025
WIX.COM	0,024
ZOZO	0,02
ROCKWOOL B	0,019
MONDAY.COM	0,019
SG HOLDINGS CO	0,018
JD SPORTS FASHION	0,017
NEXI	0,013