

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 23.04.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	7,171
VISA A	4,308
SAP	3,412
MARVELL TECHNOLOGY	2,899
HOME DEPOT	2,691
INTEL CORP	2,44
EQUINIX	2,229
SERVICENOW	1,735
ARISTA NETWORKS	1,401
SHOPIFY A	1,233
PALO ALTO NETWORKS	1,156
S&P GLOBAL	1,105
WELLTOWER INC	1,098
LOWE'S COS	1,087
PROLOGIS	1,051
WESTERN DIGITAL	1,004
PROGRESSIVE CORP	0,996
AUTODESK	0,935
SUMITOMO MITSUI FINL GRP	0,921
SEAGATE TECHNOLOGY	0,917
AIA GROUP	0,907
ACCENTURE A	0,902
INTUIT	0,88
ZURICH INSURANCE GROUP	0,848
ADOBE	0,825
CANADIAN IMPERIAL BANK	0,77
BANK NEW YORK MELLON	0,762
MIZUHO FINANCIAL GROUP	0,753
AGNICO EAGLE MINES	0,75

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VESTAS WIND SYSTEMS	0,748
INTERCONTINENTAL EXCH	0,726
3I GROUP	0,714
MUENCHENER RUECKVERSICH	0,706
INTESA SANPAOLO	0,7
SYNOPSYS	0,697
BANK NOVA SCOTIA	0,697
CADENCE DESIGN SYSTEMS	0,695
AMERICAN TOWER CORP	0,685
US BANCORP	0,681
PNC FINL SERVICES GROUP	0,675
DBS GROUP HOLDINGS	0,674
TOKIO MARINE HOLDINGS	0,674
AXA	0,669
AUTOMATIC DATA PROCESS	0,646
ELEVANCE HEALTH	0,637
INFINEON TECHNOLOGIES	0,624
MOODY'S CORP	0,595
ING GROEP	0,592
DIGITAL REALTY TRUST	0,568
TRAVELERS COS (THE)	0,567
CIENA CORP	0,561
RECRUIT HOLDINGS CO	0,542
RELX (GB)	0,527
ESSILORLUXOTTICA	0,52
HONGKONG EXCH & CLEARING	0,513
LONDON STOCK EXCHANGE	0,495
PROSUS N	0,492
WHEATON PRECIOUS METALS	0,486

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DEUTSCHE BOERSE	0,479
COMFORT SYSTEMS USA	0,473
NXP SEMICONDUCTORS (US)	0,454
KEYSIGHT TECHNOLOGIES	0,449
OCBC BANK	0,443
SOCIETE GENERALE	0,44
NATIONAL BANK OF CANADA	0,427
NORDEA BANK (FI)	0,421
SWISS RE	0,408
ZOETIS A	0,407
DSV	0,397
ELECTRONIC ARTS	0,382
GRAINGER (WW)	0,379
TERNA	0,37
CELESTICA	0,359
LEGRAND	0,355
CAIXABANK	0,354
IDEXX LABORATORIES	0,353
ROCKWELL AUTOMATION	0,348
STATE STREET CORP	0,346
DIAGEO	0,337
CBRE GROUP	0,336
SUN LIFE FINANCIAL	0,324
HARTFORD INSURANCE GROUP	0,322
NASDAQ	0,322
PRUDENTIAL	0,321
DISCO CORP	0,32
F5	0,314
CROWN CASTLE	0,309

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HEWLETT PACKARD ENT CO	0,298
ARCH CAPITAL GROUP	0,294
EMCOR GROUP	0,294
IRON MOUNTAIN	0,282
SWISS LIFE HOLDING	0,282
INTACT FINANCIAL	0,279
UNITED OVERSEAS BANK	0,278
KINROSS GOLD CORP	0,278
PRUDENTIAL FINANCIAL	0,273
DOLLARAMA	0,271
RENESAS ELECTRONICS CORP	0,27
FANUC	0,269
SOMPO HOLDINGS	0,269
MS&AD INSURANCE GROUP	0,265
ERSTE GROUP BANK	0,263
DAIICHI LIFE GROUP	0,258
SUNBELT RENTALS HOLDINGS	0,256
CBOE GLOBAL MARKETS	0,256
STMICROELECTRONICS	0,252
BANK HAPOALIM	0,251
KBC GROUPE	0,242
TRANSURBAN GROUP	0,237
PAYCHEX	0,237
XYLEM	0,233
RAYMOND JAMES FINANCIAL	0,231
WILLIS TOWERS WATSON	0,229
AXON ENTERPRISE	0,229
SKAND.ENSKILDA BANKEN A	0,221
AVIVA	0,218

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HUMANA	0,214
SAMPO A	0,212
AMADEUS IT GROUP A	0,212
COMMERZBANK	0,21
ADIDAS	0,202
ULTA BEAUTY	0,202
WORKDAY A	0,201
VERISK ANALYTICS A	0,201
VEEVA SYSTEMS A	0,201
QBE INSURANCE GROUP	0,2
METTLER TOLEDO INTL	0,196
UNIVERSAL MUSIC GROUP	0,191
SBA COMMUNICATIONS A	0,189
DNB BANK	0,189
NN GROUP	0,187
FAIR ISAAC CORP	0,186
HELVETIA BALOISE HOLDING	0,185
VERISIGN	0,18
SWISSCOM	0,18
ELIA GROUP	0,177
PRICE (T. ROWE) GROUP	0,177
TWILIO A	0,176
PRINCIPAL FINANCIAL GRP	0,176
AIB GROUP	0,174
ACCIONA	0,173
CH ROBINSON WORLDWIDE	0,173
BRAMBLES	0,172
REDEIA CORP	0,171
VERALTO CORP	0,171

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NETAPP	0,168
BPER BANCA	0,167
MONGODDB A	0,167
GEBERIT	0,166
SVENSKA HANDELSBK A	0,164
LEGAL & GENERAL GROUP	0,161
BOC HONG KONG HOLDINGS	0,158
ROYALTY PHARMA A	0,157
FORTIVE	0,157
VAT GROUP	0,15
WOLTERS KLUWER	0,148
BROADRIDGE FINANCIAL	0,147
MTR CORP	0,145
BANK OF IRELAND GROUP	0,142
ASICS CORP	0,142
BANCO SABADELL	0,139
PTC	0,134
JULIUS BAER GROUP	0,134
CELLNEX TELECOM	0,132
RENTOKIL INITIAL	0,131
ORIENTAL LAND CO	0,13
DASSAULT SYSTEMES	0,125
IBIDEN CO	0,122
UNIBAIL-RODAMCO-WE	0,12
SINGAPORE EXCHANGE	0,118
NICE	0,118
IDEX CORP	0,118
TYLER TECHNOLOGIES	0,118
ZSCALER	0,113

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NEW INFORMA	0,112
OBAYASHI CORP	0,111
BAWAG GROUP	0,109
SWISS PRIME SITE	0,108
EURONEXT	0,108
PENTAIR PLC	0,108
OKTA	0,107
SUNCORP GROUP	0,105
GRACO	0,101
CAPITAL ONE FINANCIAL	01
DAIWA SECURITIES GROUP	0,1
ADMIRAL GROUP	0,1
NOMURA RESEARCH INST	0,099
AGEAS	0,098
POSTE ITALIANE	0,098
EQUITABLE HOLDINGS	0,098
SEGRO	0,098
IA FINANCIAL CORP	0,097
ASR NEDERLAND	0,096
DAIFUKU CO	0,096
SEKISUI HOUSE	0,096
SAGE GROUP (THE)	0,095
KUEHNE & NAGEL INTL	0,094
MIZRAHI TEFAHOT BANK	0,093
ATLASSIAN (US)	0,093
JAPAN EXCHANGE GROUP	0,092
ALLEGION	0,092
TELE2 B	0,092
COMPUTERSHARE	0,091

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TMX GROUP (NEW)	0,09
TIS	0,09
HUBSPOT	0,088
CARLSBERG B	0,087
GARTNER	0,086
BUNZL	0,085
SIGMA HEALTHCARE	0,085
AEGON	0,084
XERO (AU)	0,082
INTERTEK GROUP	0,081
MOWI	0,08
UNIPOL GRUPPO FINAN	0,077
ELEMENT FLEET MANAGEMENT	0,076
M&G	0,075
GRAB HOLDINGS A	0,071
ADDTECH B	0,069
TRYG	0,068
PEARSON	0,068
BELIMO HOLDING	0,067
ASX	0,067
REXEL	0,067
ORKLA	0,066
STANDARD LIFE	0,061
LUNDIN GOLD	0,059
STOCKLAND	0,058
CAR GROUP	0,057
KINGFISHER	0,055
ROCKWOOL B	0,054
NIBE INDUSTRIER B	0,053

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DESCARTES SYSTEMS GROUP	0,052
REA GROUP	0,051
SCA B	0,051
AUTOTRADER GROUP	0,048
SCHROEDERS	0,046
LAND SECURITIES GROUP	0,046
PANDORA	0,044
WHITBREAD	0,044
HULIC CO (NEW)	0,041
LEG IMMOBILIEN	0,04
BANCA MEDIOLANUM	0,039
MATSUKIYOCOCOKARA & CO	0,038
MAPFRE	0,037
CAPITALAND INVESTMENT	0,037
INPOST	0,036
BARRATT REDROW	0,036
IGM FINANCIAL	0,036
AIRTEL AFRICA	0,036
MONDAY.COM	0,023