

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 13.05.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	9,882
VISA A	4,219
INTEL CORP	4,151
SAP	3,12
MARVELL TECHNOLOGY	2,943
HOME DEPOT	2,261
EQUINIX	2,033
SERVICENOW	1,683
PALO ALTO NETWORKS	1,436
SEAGATE TECHNOLOGY	1,204
WESTERN DIGITAL	1,162
WELLTOWER INC	1,097
ARISTA NETWORKS	1,079
PROLOGIS	0,99
S&P GLOBAL	0,967
SUMITOMO MITSUI FINL GRP	0,96
LOWE'S COS	0,918
AIA GROUP	0,912
PROGRESSIVE CORP	0,898
SHOPIFY A	0,892
AUTODESK	0,879
CAPITAL ONE FINANCIAL	0,872
ZURICH INSURANCE GROUP	0,823
INTUIT	0,806
MIZUHO FINANCIAL GROUP	0,781
ADOBE	0,77
ACCENTURE A	0,763
CADENCE DESIGN SYSTEMS	0,74
CANADIAN IMPERIAL BANK	0,737

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SYNOPSISYS	0,734
BANK NEW YORK MELLON	0,717
INFINEON TECHNOLOGIES	0,711
VESTAS WIND SYSTEMS	0,708
AGNICO EAGLE MINES	0,696
ELEVANCE HEALTH	0,694
INTERCONTINENTAL EXCH	0,674
BANK NOVA SCOTIA	0,671
TOKIO MARINE HOLDINGS	0,67
DBS GROUP HOLDINGS	0,67
INTESA SANPAOLO	0,665
AUTOMATIC DATA PROCESS	0,641
AMERICAN TOWER CORP	0,628
3I GROUP	0,61
US BANCORP	0,599
AXA	0,595
CIENA CORP	0,594
PNC FINL SERVICES GROUP	0,594
ING GROEP	0,592
MUENCHENER RUECKVERSICH	0,552
MOODY'S CORP	0,545
RECRUIT HOLDINGS CO	0,533
NXP SEMICONDUCTORS (US)	0,531
DIGITAL REALTY TRUST	0,519
TRAVELERS COS (THE)	0,514
COMFORT SYSTEMS USA	0,512
HONGKONG EXCH & CLEARING	0,499
WHEATON PRECIOUS METALS	0,46
PROSUS N	0,447

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KEYSIGHT TECHNOLOGIES	0,442
OCBC BANK	0,44
ESSILORLUXOTTICA	0,436
LONDON STOCK EXCHANGE	0,435
RELX (GB)	0,433
DEUTSCHE BOERSE	0,418
NATIONAL BANK OF CANADA	0,408
SOCIETE GENERALE	0,397
NORDEA BANK (FI)	0,388
GRAINGER (WW)	0,385
ROCKWELL AUTOMATION	0,365
ELECTRONIC ARTS	0,357
SWISS RE	0,356
F5	0,354
DSV	0,354
LEGRAND	0,343
CAIXABANK	0,343
TERNA	0,339
STATE STREET CORP	0,327
HEWLETT PACKARD ENT CO	0,323
CELESTICA	0,321
DIAGEO	0,321
NASDAQ	0,316
IDEXX LABORATORIES	0,314
FANUC	0,311
PRUDENTIAL	0,31
DISCO CORP	0,309
SUN LIFE FINANCIAL	0,306
CBRE GROUP	0,299

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CROWN CASTLE	0,298
CBOE GLOBAL MARKETS	0,295
EMCOR GROUP	0,294
STMICROELECTRONICS	0,291
IRON MOUNTAIN	0,289
HARTFORD INSURANCE GROUP	0,289
HUMANA	0,286
MS&AD INSURANCE GROUP	0,281
PRUDENTIAL FINANCIAL	0,28
RENESAS ELECTRONICS CORP	0,279
SOMPO HOLDINGS	0,267
UNITED OVERSEAS BANK	0,266
ARCH CAPITAL GROUP	0,264
DAIICHI LIFE GROUP	0,261
DOLLARAMA	0,256
KINROSS GOLD CORP	0,256
INTACT FINANCIAL	0,255
ZOETIS A	0,246
ERSTE GROUP BANK	0,24
SWISS LIFE HOLDING	0,239
SUNBELT RENTALS HOLDINGS	0,238
TRANSURBAN GROUP	0,236
BANK HAPOALIM	0,235
TWILIO A	0,226
KBC GROUPE	0,225
PAYCHEX	0,221
RAYMOND JAMES FINANCIAL	0,219
COMMERZBANK	0,208
AXON ENTERPRISE	0,207

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AMADEUS IT GROUP A	0,205
SKAND.ENSKILDA BANKEN A	0,203
AVIVA	0,199
ADIDAS	0,199
XYLEM	0,197
SAMPO A	0,194
WORKDAY A	0,193
QBE INSURANCE GROUP	0,191
FAIR ISAAC CORP	0,191
VEEVA SYSTEMS A	0,189
MONGODB A	0,185
NN GROUP	0,182
VERISIGN	0,181
WILLIS TOWERS WATSON	0,18
IBIDEN CO	0,179
DNB BANK	0,179
UNIVERSAL MUSIC GROUP	0,177
ACCIONA	0,175
PRICE (T. ROWE) GROUP	0,174
SWISSCOM	0,174
VERISK ANALYTICS A	0,173
NETAPP	0,173
PRINCIPAL FINANCIAL GRP	0,172
AIB GROUP	0,169
SBA COMMUNICATIONS A	0,169
HELVETIA BALOISE HOLDING	0,169
ULTA BEAUTY	0,166
BPER BANCA	0,164
BRAMBLES	0,161

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ELIA GROUP	0,161
ROYALTY PHARMA A	0,159
REDEIA CORP	0,156
VERALTO CORP	0,156
BOC HONG KONG HOLDINGS	0,156
SVENSKA HANDELSBK A	0,152
METTLER TOLEDO INTL	0,15
LEGAL & GENERAL GROUP	0,149
GEBERIT	0,147
CH ROBINSON WORLDWIDE	0,145
FORTIVE	0,144
VAT GROUP	0,143
ASICS CORP	0,139
BANK OF IRELAND GROUP	0,139
JULIUS BAER GROUP	0,138
BANCO SABADELL	0,136
MTR CORP	0,133
PTC	0,131
BROADRIDGE FINANCIAL	0,128
ZSCALER	0,122
CELLNEX TELECOM	0,122
WOLTERS KLUWER	0,121
RENTOKIL INITIAL	0,119
DASSAULT SYSTEMES	0,117
IDEX CORP	0,114
SINGAPORE EXCHANGE	0,112
DAIFUKU CO	0,111
UNIBAIL-RODAMCO-WE	0,109
OBAYASHI CORP	0,108

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ORIENTAL LAND CO	0,108
ATLASSIAN (US)	0,105
NEW INFORMA	0,105
OKTA	0,104
SUNCORP GROUP	0,103
BAWAG GROUP	0,1
POSTE ITALIANE	0,1
TYLER TECHNOLOGIES	0,099
EURONEXT	0,098
SWISS PRIME SITE	0,097
NICE	0,096
DAIWA SECURITIES GROUP	0,095
ASR NEDERLAND	0,095
SEKISUI HOUSE	0,093
AGEAS	0,092
SEGRO	0,091
EQUITABLE HOLDINGS	0,091
GRACO	0,089
INTERTEK GROUP	0,088
JAPAN EXCHANGE GROUP	0,088
ADMIRAL GROUP	0,087
IA FINANCIAL CORP	0,087
COMPUTERSHARE	0,085
MIZRAHI TEFAHOT BANK	0,085
SAGE GROUP (THE)	0,085
CARLSBERG B	0,084
TMX GROUP (NEW)	0,083
AEGON	0,083
SIGMA HEALTHCARE	0,083

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PENTAIR PLC	0,083
TIS	0,082
TELE2 B	0,082
NOMURA RESEARCH INST	0,081
KUEHNE & NAGEL INTL	0,08
GARTNER	0,079
XERO (AU)	0,078
BUNZL	0,078
ALLEGION	0,077
UNIPOL GRUPPO FINAN	0,073
M&G	0,073
MOWI	0,072
HUBSPOT	0,069
BELIMO HOLDING	0,069
REXEL	0,067
PEARSON	0,065
GRAB HOLDINGS A	0,062
TRYG	0,062
ADDTECH B	0,062
ASX	0,062
ELEMENT FLEET MANAGEMENT	0,06
ORKLA	0,058
CAR GROUP	0,057
STANDARD LIFE	0,056
LUNDIN GOLD	0,052
ROCKWOOL B	0,052
STOCKLAND	0,052
KINGFISHER	0,05
NIBE INDUSTRIER B	0,049

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REA GROUP	0,048
DESCARTES SYSTEMS GROUP	0,045
PANDORA	0,044
SCA B	0,044
AUTOTRADER GROUP	0,044
SCHRODERS	0,044
LAND SECURITIES GROUP	0,041
HULIC CO (NEW)	0,039
BANCA MEDIOLANUM	0,039
WHITBREAD	0,039
MATSUKIYOCOCOKARA & CO	0,037
MAPFRE	0,036
LEG IMMOBILIEN	0,035
IGM FINANCIAL	0,035
INPOST	0,034
AIRTEL AFRICA	0,033
BARRATT REDROW	0,033
CAPITALAND INVESTMENT	0,032
MONDAY.COM	0,023