

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 02.04.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	5,54
VISA A	4,55
SAP	3,863
HOME DEPOT	2,76
SERVICENOW	2,264
EQUINIX	2,168
MARVELL TECHNOLOGY	2,034
INTEL CORP	1,996
SHOPIFY A	1,269
PALO ALTO NETWORKS	1,182
S&P GLOBAL	1,177
WELLTOWER INC	1,157
ARISTA NETWORKS	1,115
ACCENTURE A	1,105
LOWE'S COS	1,105
PROLOGIS	1,071
INTUIT	1,052
AUTODESK	1,041
AIA GROUP	1,036
PROGRESSIVE CORP	1,027
SUMITOMO MITSUI FINL GRP	1,006
CAPITAL ONE FINANCIAL	1,003
ZURICH INSURANCE GROUP	0,938
ADOBE	0,91
AGNICO EAGLE MINES	0,851
INTERCONTINENTAL EXCH	0,815
MIZUHO FINANCIAL GROUP	0,809
WESTERN DIGITAL	0,797
VESTAS WIND SYSTEMS	0,783

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3I GROUP	0,762
TOKIO MARINE HOLDINGS	0,751
BANK NEW YORK MELLON	0,745
CANADIAN IMPERIAL BANK	0,74
MUENCHENER RUECKVERSICH	0,738
DBS GROUP HOLDINGS	0,732
SEAGATE TECHNOLOGY	0,726
AMERICAN TOWER CORP	0,721
AUTOMATIC DATA PROCESS	0,72
BANK NOVA SCOTIA	0,706
AXA	0,702
INTESA SANPAOLO	0,702
US BANCORP	0,69
PNC FINL SERVICES GROUP	0,688
CADENCE DESIGN SYSTEMS	0,668
SYNOPSYS	0,655
MOODY'S CORP	0,629
ING GROEP	0,605
ELEVANCE HEALTH	0,6
TRAVELERS COS (THE)	0,588
DIGITAL REALTY TRUST	0,56
ESSILORLUXOTTICA	0,554
RECRUIT HOLDINGS CO	0,538
HONGKONG EXCH & CLEARING	0,534
CIENA CORP	0,528
RELX (GB)	0,527
PROSUS N	0,507
WHEATON PRECIOUS METALS	0,504
DEUTSCHE BOERSE	0,494

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OCBC BANK	0,489
INFINEON TECHNOLOGIES	0,487
LONDON STOCK EXCHANGE	0,478
ZOETIS A	0,449
SWISS RE	0,444
SOCIETE GENERALE	0,434
NORDEA BANK (FI)	0,432
NATIONAL BANK OF CANADA	0,417
ELECTRONIC ARTS	0,417
COMFORT SYSTEMS USA	0,41
KEYSIGHT TECHNOLOGIES	0,41
NXP SEMICONDUCTORS (US)	0,397
DSV	0,397
GRAINGER (WW)	0,394
TERNA	0,388
IDEXX LABORATORIES	0,388
CAIXABANK	0,375
NASDAQ	0,348
F5	0,345
LEGRAND	0,343
HARTFORD INSURANCE GROUP	0,34
DIAGEO	0,338
ROCKWELL AUTOMATION	0,336
CBRE GROUP	0,334
PRUDENTIAL	0,327
CROWN CASTLE	0,324
STATE STREET CORP	0,319
SUN LIFE FINANCIAL	0,315
ARCH CAPITAL GROUP	0,315

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DISCO CORP	0,306
PRUDENTIAL FINANCIAL	0,306
SOMPO HOLDINGS	0,303
UNITED OVERSEAS BANK	0,299
MS&AD INSURANCE GROUP	0,297
KINROSS GOLD CORP	0,296
DOLLARAMA	0,293
CELESTICA	0,292
DAIICHI LIFE GROUP	0,291
INTACT FINANCIAL	0,284
HEWLETT PACKARD ENT CO	0,284
SWISS LIFE HOLDING	0,283
EMCOR GROUP	0,276
IRON MOUNTAIN	0,272
CBOE GLOBAL MARKETS	0,268
ERSTE GROUP BANK	0,264
AXON ENTERPRISE	0,261
PAYCHEX	0,259
FANUC	0,252
WORKDAY A	0,252
XYLEM	0,252
TRANSURBAN GROUP	0,248
KBC GROUPE	0,246
WILLIS TOWERS WATSON	0,246
VEEVA SYSTEMS A	0,242
RAYMOND JAMES FINANCIAL	0,232
BANK HAPOALIM	0,232
SAMPO A	0,23
SKAND.ENSKILDA BANKEN A	0,228

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VERISK ANALYTICS A	0,228
AMADEUS IT GROUP A	0,226
AVIVA	0,226
SUNBELT RENTALS HOLDINGS	0,226
FAIR ISAAC CORP	0,224
DNB BANK	0,214
METTLER TOLEDO INTL	0,212
ADIDAS	0,212
ULTA BEAUTY	0,209
COMMERZBANK	0,205
RENEAS ELECTRONICS CORP	0,203
QBE INSURANCE GROUP	0,201
SWISSCOM	0,194
HUMANA	0,192
SBA COMMUNICATIONS A	0,191
NN GROUP	0,19
HELVETIA BALOISE HOLDING	0,187
BRAMBLES	0,185
REDEIA CORP	0,184
STMICROELECTRONICS	0,183
VERISIGN	0,183
ELIA GROUP	0,183
VERALTO CORP	0,183
ACCIONA	0,178
MONGODB A	0,178
TWILIO A	0,177
PRINCIPAL FINANCIAL GRP	0,177
AIB GROUP	0,177
UNIVERSAL MUSIC GROUP	0,176

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GEBERIT	0,174
PRICE (T. ROWE) GROUP	0,174
NETAPP	0,173
CH ROBINSON WORLDWIDE	0,172
LEGAL & GENERAL GROUP	0,172
SVENSKA HANDELSBK A	0,17
BOC HONG KONG HOLDINGS	0,167
ROYALTY PHARMA A	0,167
BROADRIDGE FINANCIAL	0,164
BPER BANCA	0,159
WOLTERS KLUWER	0,157
FORTIVE	0,157
ORIENTAL LAND CO	0,156
PTC	0,152
MTR CORP	0,149
ASICS CORP	0,149
BANK OF IRELAND GROUP	0,148
BANCO SABADELL	0,144
NICE	0,143
CELLNEX TELECOM	0,141
RENTOKIL INITIAL	0,138
JULIUS BAER GROUP	0,137
VAT GROUP	0,133
TYLER TECHNOLOGIES	0,129
ZSCALER	0,127
OBAYASHI CORP	0,125
OKTA	0,122
DASSAULT SYSTEMES	0,122
UNIBAIL-RODAMCO-WE	0,121

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IDEX CORP	0,118
SINGAPORE EXCHANGE	0,118
NEW INFORMA	0,117
SWISS PRIME SITE	0,117
EURONEXT	0,114
GRACO	0,113
PENTAIR PLC	0,111
DAIWA SECURITIES GROUP	0,109
HUBSPOT	0,109
SEKISUI HOUSE	0,109
SUNCORP GROUP	0,106
ATLASSIAN (US)	0,102
JAPAN EXCHANGE GROUP	0,101
BAWAG GROUP	0,1
AGEAS	0,1
TELE2 B	0,1
ADMIRAL GROUP	0,099
ASR NEDERLAND	0,099
GARTNER	0,099
POSTE ITALIANE	0,098
SEGRO	0,098
SAGE GROUP (THE)	0,097
KUEHNE & NAGEL INTL	0,097
EQUITABLE HOLDINGS	0,096
ALLEGION	0,096
CARLSBERG B	0,094
TIS	0,094
DAIFUKU CO	0,094
NOMURA RESEARCH INST	0,094

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IBIDEN CO	0,093
IA FINANCIAL CORP	0,093
MOWI	0,091
MIZRAHI TEFAHOT BANK	0,09
COMPUTERSHARE	0,089
TMX GROUP (NEW)	0,087
SIGMA HEALTHCARE	0,084
BUNZL	0,084
AEGON	0,083
XERO (AU)	0,078
M&G	0,077
ELEMENT FLEET MANAGEMENT	0,076
UNIPOL GRUPPO FINAN	0,076
TRYG	0,071
GRAB HOLDINGS A	0,071
REXEL	0,07
ORKLA	0,07
ADDTECH B	0,069
LUNDIN GOLD	0,068
PEARSON	0,067
INTERTEK GROUP	0,066
BELIMO HOLDING	0,064
ASX	0,062
STANDARD LIFE	0,059
STOCKLAND	0,059
KINGFISHER	0,057
ROCKWOOL B	0,056
SCA B	0,055
DESCARTES SYSTEMS GROUP	0,055

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CAR GROUP	0,053
NIBE INDUSTRIER B	0,051
SCHRODERS	0,049
AUTOTRADER GROUP	0,048
REA GROUP	0,048
LAND SECURITIES GROUP	0,046
PANDORA	0,046
HULIC CO (NEW)	0,046
WHITBREAD	0,046
MATSUKIYOCOCOKARA & CO	0,046
LEG IMMOBILIEN	0,041
BANCA MEDIOLANUM	0,041
CAPITALAND INVESTMENT	0,038
BARRATT REDROW	0,038
INPOST	0,038
MAPFRE	0,037
AIRTEL AFRICA	0,037
IGM FINANCIAL	0,035
MONDAY.COM	0,026