

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
SERVICENOW	4,58
ADVANCED MICRO DEVICES	3,407
INTUIT	2,764
EQUINIX	2,434
AMERICAN EXPRESS	2,199
S&P GLOBAL	2,077
ADOBE	1,991
AUTODESK	1,883
MARVELL TECHNOLOGY	1,798
PALO ALTO NETWORKS	1,698
3I GROUP	1,684
AUTOMATIC DATA PROCESS	1,541
LOWE'S COS	1,522
SYNOPSISYS	1,348
INTERCONTINENTAL EXCH	1,309
AMERICAN TOWER CORP	1,3
ZURICH INSURANCE GROUP	1,294
RELX (GB)	1,197
MUENCHENER RUECKVERSICH	1,138
CADENCE DESIGN SYSTEMS	1,129
AXA	1,11
MOODY'S CORP	1,037
RECRUIT HOLDINGS CO	1,035
TOKIO MARINE HOLDINGS	0,961
PROSUS N	0,93
BANK NEW YORK MELLON	0,905
PNC FINL SERVICES GROUP	0,902
ELEVANCE HEALTH	0,827
HONGKONG EXCH & CLEARING	0,826

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
ZOETIS A	0,824
LONDON STOCK EXCHANGE	0,803
BANK NOVA SCOTIA	0,783
DIGITAL REALTY TRUST	0,757
VESTAS WIND SYSTEMS	0,755
DASSAULT SYSTEMES	0,732
FIRST SOLAR	0,716
AGNICO EAGLE MINES	0,713
DEUTSCHE BOERSE	0,703
SWISS RE	0,703
UNITED RENTALS	0,686
DIAGEO	0,685
WORKDAY A	0,655
NXP SEMICONDUCTORS (US)	0,646
AXON ENTERPRISE	0,632
INFINEON TECHNOLOGIES	0,609
DSV	0,604
CROWN CASTLE	0,599
VEEVA SYSTEMS A	0,565
GOODMAN GROUP	0,557
IDEXX LABORATORIES	0,551
GRAINGER (WW)	0,541
OCBC BANK	0,535
CBRE GROUP	0,514
NASDAQ	0,507
INTACT FINANCIAL	0,502
WHEATON PRECIOUS METALS	0,491
F5	0,48
PRUDENTIAL FINANCIAL	0,47

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
AMADEUS IT GROUP A	0,468
WOLTERS KLUWER	0,467
NATIONAL BANK OF CANADA	0,46
TERNA	0,457
ELECTRONIC ARTS	0,454
LEGRAND	0,45
SUN LIFE FINANCIAL	0,45
HARTFORD INSURANCE GROUP	0,445
NEC CORP	0,429
ATLASSIAN (US)	0,417
PRUDENTIAL	0,414
UNITED OVERSEAS BANK	0,414
STATE STREET CORP	0,407
RAYMOND JAMES FINANCIAL	0,399
THOMSON REUTERS CORP	0,393
XYLEM	0,387
SWISS LIFE HOLDING	0,385
BROADRIDGE FINANCIAL	0,369
HYDRO ONE	0,369
HUMANA	0,363
ASHTREAD GROUP	0,361
ZSCALER	0,359
IRON MOUNTAIN	0,358
DAI ICHI LIFE HOLDINGS	0,357
SYNCHRONY FINANCIAL	0,357
MS&AD INSURANCE GROUP	0,352
HUBSPOT	0,35
EMCOR GROUP	0,34
SAMPO A	0,338

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
SOMPO HOLDINGS	0,337
GARTNER	0,336
KEYSIGHT TECHNOLOGIES	0,332
TRANSURBAN GROUP	0,328
DISCO CORP	0,32
SBA COMMUNICATIONS A	0,312
PTC	0,311
ERSTE GROUP BANK	0,307
METTLER TOLEDO INTL	0,306
VERALTO CORP	0,302
REDEIA CORP	0,301
NICE	0,299
FANUC	0,296
HEINEKEN NV	0,294
GEBERIT	0,293
KBC GROUPE	0,287
ULTA BEAUTY	0,286
mitsui fudosan co	0,283
QBE INSURANCE GROUP	0,282
HUNTINGTON BANCSHARES	0,275
ORIENTAL LAND CO	0,27
VONOVIA	0,27
HUBBELL	0,267
WESTERN DIGITAL	0,265
PULTEGROUP	0,264
NETAPP	0,262
LEGAL & GENERAL GROUP	0,255
BRAMBLES	0,253
DNB BANK	0,247

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
RB GLOBAL	0,245
CELESTICA	0,243
TWILIO A	0,24
MONGODB A	0,238
NUTANIX A	0,238
RENESAS ELECTRONICS CORP	0,234
CELLNEX TELECOM	0,233
DAIWA HOUSE INDUSTRY	0,232
SWISSCOM	0,232
NN GROUP	0,232
ELIA GROUP	0,226
CYBERARK SOFTWARE (USD)	0,222
SVENSKA HANDELSBK A	0,215
SAGE GROUP (THE)	0,21
STMICROELECTRONICS	0,204
DYNATRACE	0,204
NIBE INDUSTRIER B	0,203
STEEL DYNAMICS	0,202
MCCORMICK & CO NV	0,197
BOC HONG KONG HOLDINGS	0,195
EXPEDITORS INTL OF WASH	0,194
FACTSET RESEARCH SYSTEMS	0,194
PENTAIR PLC	0,19
TIS	0,19
NEW INFORMA	0,188
ASICS CORP	0,184
JULIUS BAER GROUP	0,181
MTR CORP	0,179
NOMURA RESEARCH INST	0,178

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
COMPUTERSHARE	0,17
LOGITECH	0,168
IDEX CORP	0,163
EQT AB	0,162
GRACO	0,161
ROYALTY PHARMA A	0,161
AVERY DENNISON CORP	0,159
ALLEGION	0,158
PANDORA	0,152
SEKISUI HOUSE	0,152
RENTOKIL INITIAL	0,151
CH ROBINSON WORLDWIDE	0,148
ADMIRAL GROUP	0,148
CARLSBERG B	0,148
OWENS CORNING	0,146
EDP RENOVAVEIS	0,145
TMX GROUP (NEW)	0,142
UNIBAIL-RODAMCO-WE	0,142
POOL CORP	0,14
HUNT (J.B.) TRANSPORT	0,139
SEGRO	0,136
ELEMENT FLEET MANAGEMENT	0,132
SINGAPORE EXCHANGE	0,131
INTERTEK GROUP	0,13
BALOISE HOLDING	0,129
COCA-COLA HBC CDI	0,128
ASR NEDERLAND	0,127
MEDIOBANCA	0,127
BXP	0,126

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
POSTE ITALIANE	0,125
AUTO TRADER GROUP	0,125
BUNZL	0,124
KUEHNE & NAGEL INTL	0,124
JAPAN EXCHANGE GROUP	0,123
IA FINANCIAL CORP	0,123
DAIWA SECURITIES GROUP	0,12
CAR GROUP	0,116
AVANTOR	0,113
OBAYASHI CORP	0,112
VAT GROUP	0,11
ASX	0,11
TELE2 B	0,109
NEMETSCHEK	0,107
SIGMA HEALTHCARE	0,107
MOWI	0,107
TRYG	0,106
PEARSON	0,105
SONIC HEALTHCARE	0,103
STOCKLAND	0,103
BPER BANCA	0,103
REA GROUP	0,102
MOLSON COORS BREWING B	0,101
WIX.COM	0,099
CAPITALAND ASCENDAS REIT	0,098
LKQ CORP	0,096
WHITBREAD	0,093
UNIPOL GRUPPO FINAN	0,091
SANRIO CO	0,087

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

Security name	Closing weight (%)
MATSUKIYOCOCOKARA & CO	0,087
ORKLA	0,083
BARRATT REDROW	0,081
DAVITA HEALTHCARE PARTNR	0,078
PHOENIX GROUP HOLDINGS	0,077
WPP	0,077
REXEL	0,077
LEG IMMOBILIEN	0,069
SPIRAX GROUP	0,067
LAND SECURITIES GROUP	0,066
TEMENOS GROUP	0,064
AMUNDI	0,063
SIG GROUP	0,062
OMRON CORP	0,058
CAPITALAND INVESTMENT	0,057
GECINA	0,056
HULIC CO (NEW)	0,054
BANCA MEDIOLANUM	0,049
SCHRODERS	0,049
SG HOLDINGS CO	0,044
NEXI	0,039