

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 21.05.2026

Instrument	Gewichtung (%)
EVONIK INDUSTRIES	5,547
TRANSURBAN GROUP	4,798
APA GROUP	4,758
LEGAL & GENERAL GROUP	4,713
SVENSKA HANDELSBK A	4,652
TELIA CO	4,541
ONEOK	4,459
PAYCHEX	4,256
GENERAL MILLS	3,766
KIMBERLY-CLARK CORP	3,254
EXELON CORP	3,2
AUTOMATIC DATA PROCESS	2,907
UPM-KYMMENE	2,87
AMERICAN TOWER CORP	2,843
CROWN CASTLE	2,698
KIRIN HOLDINGS CO	2,506
SOFTBANK CORP	2,471
SEKISUI HOUSE	2,429
PROLOGIS	2,075
ELISA A	1,993
KEYERA	1,929
KONINKLIJKE KPN	1,856
SWIRE PACIFIC A	1,727
LAND SECURITIES GROUP	1,619
EVERSOURCE ENERGY	1,571
AGEAS	1,49
NOVARTIS	1,426
ADMIRAL GROUP	1,39
BEST BUY CO	1,372

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 21.05.2026

Instrument	Gewichtung (%)
BANCO SABADELL	1,252
ING GROEP	1,181
YAMAHA MOTOR CO	1,137
STANDARD LIFE	1,072
BANK HAPOALIM	0,968
TEXAS INSTRUMENTS	0,956
TELE2 B	0,929
MTR CORP	0,911
FORTIS	0,855
KOMATSU	0,706
VONOVIA	0,638
AXA	0,627
HOME DEPOT	0,621
HONGKONG CHINA GAS	0,6
ZURICH INSURANCE GROUP	0,559
IRON MOUNTAIN	0,552
BANK NOVA SCOTIA	0,431
ACCENTURE A	0,374
NORDEA BANK (FI)	0,316
PROGRESSIVE CORP	0,121
MIZRAHI TEFAHOT BANK	0,078