

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 20.05.2026

Instrument	Gewichtung (%)
EVONIK INDUSTRIES	5,433
APA GROUP	4,784
TRANSURBAN GROUP	4,751
LEGAL & GENERAL GROUP	4,722
SVENSKA HANDELSBK A	4,63
TELIA CO	4,585
ONEOK	4,441
PAYCHEX	4,29
GENERAL MILLS	3,786
KIMBERLY-CLARK CORP	3,218
EXELON CORP	3,169
AUTOMATIC DATA PROCESS	2,918
UPM-KYMMENE	2,89
AMERICAN TOWER CORP	2,849
CROWN CASTLE	2,718
SOFTBANK CORP	2,5
KIRIN HOLDINGS CO	2,482
SEKISUI HOUSE	2,445
PROLOGIS	2,078
ELISA A	2,003
KEYERA	1,954
KONINKLIJKE KPN	1,884
SWIRE PACIFIC A	1,736
LAND SECURITIES GROUP	1,608
EVERSOURCE ENERGY	1,56
AGEAS	1,495
NOVARTIS	1,422
ADMIRAL GROUP	1,373
BEST BUY CO	1,369

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Instrument	Gewichtung (%)
BANCO SABADELL	1,252
ING GROEP	1,176
YAMAHA MOTOR CO	1,103
STANDARD LIFE	1,083
TEXAS INSTRUMENTS	0,977
BANK HAPOALIM	0,972
TELE2 B	0,94
MTR CORP	0,919
FORTIS	0,852
KOMATSU	0,711
VONOVIA	0,643
AXA	0,633
HOME DEPOT	0,615
HONGKONG CHINA GAS	0,603
ZURICH INSURANCE GROUP	0,561
IRON MOUNTAIN	0,546
BANK NOVA SCOTIA	0,429
ACCENTURE A	0,377
NORDEA BANK (FI)	0,316
PROGRESSIVE CORP	0,123
MIZRAHI TEFAHOT BANK	0,078