

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 03.04.2026

Instrument	Gewichtung (%)
ASML HLDG	3,321
VISA A	3,235
ADVANCED MICRO DEVICES	2,259
HOME DEPOT	2,043
NOVARTIS	1,87
APPLIED MATERIALS	1,763
LAM RESEARCH CORP	1,75
INTEL CORP	1,452
SAP	1,146
TEXAS INSTRUMENTS	1,13
ANALOG DEVICES	0,994
DEERE & CO	0,944
UNION PACIFIC CORP	0,926
SHOPIFY A	0,922
WELLTOWER INC	0,886
ARISTA NETWORKS	0,865
S&P GLOBAL	0,853
PALO ALTO NETWORKS	0,841
LOWE'S COS	0,827
PROLOGIS	0,793
ACCENTURE A	0,79
SUMITOMO MITSUI FINL GRP	0,788
INTUIT	0,75
CAPITAL ONE FINANCIAL	0,738
AIA GROUP	0,737
PROGRESSIVE CORP	0,73
VERTEX PHARMACEUTICALS	0,71
TOKYO ELECTRON	0,689
SERVICENOW	0,675

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AGNICO EAGLE MINES	0,667
ZURICH INSURANCE GROUP	0,667
ADOBE	0,649
MIZUHO FINANCIAL GROUP	0,645
WESTERN DIGITAL	0,643
EQUINIX	0,627
DBS GROUP HOLDINGS	0,608
TRANE TECHNOLOGIES	0,604
SEAGATE TECHNOLOGY	0,597
INTERCONTINENTAL EXCH	0,593
MARVELL TECHNOLOGY	0,579
CANADIAN IMPERIAL BANK	0,57
BANK NOVA SCOTIA	0,553
INTESA SANPAOLO	0,546
BANK NEW YORK MELLON	0,536
SOFTBANK GROUP CORP	0,536
TOKIO MARINE HOLDINGS	0,533
PNC FINL SERVICES GROUP	0,527
AUTOMATIC DATA PROCESS	0,526
MUENCHENER RUECKVERSICH	0,525
US BANCORP	0,525
AMERICAN TOWER CORP	0,519
AXA	0,499
ING GROEP	0,494
CUMMINS	0,484
CADENCE DESIGN SYSTEMS	0,484
SYNOPSIS	0,483
MOTOROLA SOLUTIONS	0,466
MOODY'S CORP	0,451

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ANHEUSER-BUSCH INBEV	0,448
CRH (US)	0,447
ECOLAB	0,43
ELEVANCE HEALTH	0,426
ESSILORLUXOTTICA	0,424
TRAVELERS COS (THE)	0,418
CIENA CORP	0,402
DIGITAL REALTY TRUST	0,398
WHEATON PRECIOUS METALS	0,393
RECRUIT HOLDINGS CO	0,391
HONGKONG EXCH & CLEARING	0,388
RELX (GB)	0,388
PROSUS N	0,386
CHENIERE ENERGY	0,386
BAKER HUGHES CO	0,38
OCBC BANK	0,376
INFINEON TECHNOLOGIES	0,375
HOYA CORP	0,374
DEUTSCHE BOERSE	0,355
ONEOK	0,354
NORDEA BANK (FI)	0,345
LONDON STOCK EXCHANGE	0,345
TARGA RESOURCES CORP	0,335
FORTINET	0,333
ZOETIS A	0,332
NATIONAL BANK OF CANADA	0,331
MACQUARIE GROUP	0,328
SOCIETE GENERALE	0,327
AUTODESK	0,322

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GRAINGER (WW)	0,322
KEYSIGHT TECHNOLOGIES	0,319
COMFORT SYSTEMS USA	0,319
EXELON CORP	0,318
DSV	0,318
SWISS RE	0,316
NXP SEMICONDUCTORS (US)	0,312
ELECTRONIC ARTS	0,309
EDWARDS LIFESCIENCES	0,3
CSL	0,297
UNITED RENTALS	0,297
CAIXABANK	0,296
FERGUSON ENTERPRISES	0,293
IDEXX LABORATORIES	0,29
LONZA GROUP	0,287
NOKIA CORP	0,287
SSE	0,278
ALNYLAM PHARMACEUTICALS	0,269
SANDVIK	0,264
LEGRAND	0,263
DIAGEO	0,262
ROCKWELL AUTOMATION	0,262
CBRE GROUP	0,259
NASDAQ	0,252
SOFTBANK CORP	0,252
KOMATSU	0,247
UCB (GROUPE)	0,246
KINROSS GOLD CORP	0,243
HARTFORD INSURANCE GROUP	0,242

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DISCO CORP	0,242
ALCON	0,241
CROWN CASTLE	0,236
CHUGAI PHARMACEUTICAL CO	0,236
PRUDENTIAL	0,232
UNITED OVERSEAS BANK	0,229
STATE STREET CORP	0,229
3I GROUP	0,226
SUN LIFE FINANCIAL	0,225
ASSICURAZIONI GENERALI	0,225
ARCH CAPITAL GROUP	0,224
PRUDENTIAL FINANCIAL	0,218
DOLLARAMA	0,216
EMCOR GROUP	0,216
CELESTICA	0,216
SOMPO HOLDINGS	0,214
MS&AD INSURANCE GROUP	0,213
ERSTE GROUP BANK	0,213
HEWLETT PACKARD ENT CO	0,21
NEC CORP	0,21
AGILENT TECHNOLOGIES	0,209
DAIICHI LIFE GROUP	0,207
FANUC	0,206
DAIICHI SANKYO CO	0,206
KIMBERLY-CLARK CORP	0,204
INTACT FINANCIAL	0,202
SWISS LIFE HOLDING	0,201
AXON ENTERPRISE	0,197
INGERSOLL-RAND	0,196

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IRON MOUNTAIN	0,195
CBOE GLOBAL MARKETS	0,194
WATERS CORP	0,191
BANK HAPOLIM	0,191
TRANSURBAN GROUP	0,19
PAYCHEX	0,189
IQVIA HOLDINGS	0,188
XYLEM	0,188
ASTELLAS PHARMA	0,187
VESTAS WIND SYSTEMS	0,186
KBC GROUPE	0,184
FORTIS	0,183
WORKDAY A	0,18
SKAND.ENSKILDA BANKEN A	0,18
DNB BANK	0,177
WILLIS TOWERS WATSON	0,176
VEEVA SYSTEMS A	0,173
ADIDAS	0,17
RAYMOND JAMES FINANCIAL	0,17
COMMERZBANK	0,17
AJINOMOTO CO	0,167
BIOGEN	0,166
EVERSOURCE ENERGY	0,166
SUNBELT RENTALS HOLDINGS	0,166
FAIR ISAAC CORP	0,165
VERISK ANALYTICS A	0,165
METTLER TOLEDO INTL	0,164
AMADEUS IT GROUP A	0,164
SAMPO A	0,164

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RENESAS ELECTRONICS CORP	0,162
AVIVA	0,161
SIKA	0,16
STEEL DYNAMICS	0,159
ULTA BEAUTY	0,152
TRACTOR SUPPLY CO	0,148
PPG INDUSTRIES	0,148
LABCORP HOLDINGS	0,145
NISOURCE (NEW)	0,145
STMICROELECTRONICS	0,145
GEBERIT	0,144
QBE INSURANCE GROUP	0,143
CHURCH & DWIGHT CO	0,142
AIB GROUP	0,141
FUJI FILM HOLDINGS CO	0,139
VERALTO CORP	0,139
SWISSCOM	0,139
UNIVERSAL MUSIC GROUP	0,139
SBA COMMUNICATIONS A	0,139
VERISIGN	0,138
BRAMBLES	0,137
KONINKLIJKE KPN	0,137
WILLIAMS-SONOMA	0,137
HUMANA	0,136
NN GROUP	0,135
HELVETIA BALOISE HOLDING	0,133
MONGODB A	0,131
NETAPP	0,131
NORTHERN STAR RESOURCES	0,131

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Instrument	Gewichtung (%)
BOC HONG KONG HOLDINGS	0,13
TWILIO A	0,127
GENERAL MILLS	0,127
PRINCIPAL FINANCIAL GRP	0,126
CH ROBINSON WORLDWIDE	0,126
ROYALTY PHARMA A	0,126
VONOVIA	0,126
PRICE (T. ROWE) GROUP	0,126
HEXAGON B	0,125
EXPEDITORS INTL OF WASH	0,125
SVENSKA HANDELSBK A	0,125
LEGAL & GENERAL GROUP	0,123
BPER BANCA	0,123
FORTIVE	0,121
ASICS CORP	0,12
BROADRIDGE FINANCIAL	0,12
ORIENTAL LAND CO	0,118
WEST PHARMACEUTICAL SVCS	0,117
TERUMO CORP	0,116
BANCO SABADELL	0,114
F5	0,112
WOLTERS KLUWER	0,112
BANK OF IRELAND GROUP	0,11
PTC	0,108
SHIONOGI & CO	0,108
HOLOGIC	0,108
GENMAB	0,106
VAT GROUP	0,106
MERCK KGAA STAMM	0,105

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Instrument	Gewichtung (%)
TERNA	0,104
RENTOKIL INITIAL	0,104
UPM-KYMMENE	0,104
EPIROC A	0,104
BE SEMICONDUCTOR IND	0,102
INCYTE CORP	0,102
CELLNEX TELECOM	0,101
ESSITY B	0,1
ASAHI GROUP HOLDINGS	0,1
SNAM	0,099
JULIUS BAER GROUP	0,098
SECOM CO	0,097
BALL CORP	0,097
OBAYASHI CORP	0,096
TYLER TECHNOLOGIES	0,093
SUMITOMO METAL MINING CO	0,093
GENUINE PARTS CO	0,092
LENNOX INTERNATIONAL	0,092
ZSCALER	0,092
CGI A	0,091
MONCLER SPA	0,091
IDEX CORP	0,091
DECKERS OUTDOOR CORP	0,091
PENTAIR PLC	0,09
GRACO	0,089
SWISS PRIME SITE	0,089
UNIBAIL-RODAMCO-WE	0,088
OKTA	0,087
DASSAULT SYSTEMES	0,087

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KEPPEL	0,085
SEKISUI HOUSE	0,085
NEW INFORMA	0,085
SINGAPORE EXCHANGE	0,085
NESTE CORPORATION	0,085
NITTO DENKO CORP	0,084
EURONEXT	0,082
ORSTED	0,082
BEST BUY CO	0,082
CHECK POINT SOFTW (USD)	0,081
ASAHI KASEI CORP	0,081
DAIWA SECURITIES GROUP	0,081
KERRY GROUP A	0,08
CLOROX CO	0,079
IBIDEN CO	0,079
KIRIN HOLDINGS CO	0,079
HUBSPOT	0,078
DSM FIRMENICH	0,078
HENKEL VORZUG	0,077
ALLEGION	0,077
TELIA CO	0,076
DAIFUKU CO	0,076
CARLSBERG B	0,076
ENDEAVOUR MINING (GB)	0,075
SUNCORP GROUP	0,075
BAWAG GROUP	0,074
STRAUMANN HOLDING	0,074
JAPAN EXCHANGE GROUP	0,074
METSO CORPORATION	0,074

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MIZRAHI TEFAHOT BANK	0,074
SONOVA HOLDING	0,073
GARTNER	0,073
ATLASSIAN (US)	0,073
SEGRO	0,073
TELE2 B	0,072
KUEHNE & NAGEL INTL	0,072
ADMIRAL GROUP	0,071
AGEAS	0,071
POSTE ITALIANE	0,07
ASR NEDERLAND	0,07
MOWI	0,07
DELTA AIR LINES	0,07
SAGE GROUP (THE)	0,069
EQUITABLE HOLDINGS	0,069
ALTAGAS	0,069
GEA GROUP	0,067
NOMURA RESEARCH INST	0,067
IA FINANCIAL CORP	0,066
HONGKONG CHINA GAS	0,065
COMPUTERSHARE	0,065
SMITHS GROUP	0,064
TMX GROUP (NEW)	0,063
AKZO NOBEL	0,062
BUNZL	0,062
SIGMA HEALTHCARE	0,061
GILDAN ACTIVEWEAR	0,061
YOKOHAMA FINANCIAL GROUP	0,061
CNH INDUSTRIAL (US)	0,059

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AEGON	0,059
ORION-YHTYMAE B	0,058
EUROFINS SCIENTIFIC	0,058
APA GROUP	0,057
ADDTECH B	0,056
ORKLA	0,056
REXEL	0,056
KEYERA	0,056
ELEMENT FLEET MANAGEMENT	0,056
M&G	0,055
LUNDIN GOLD	0,055
XERO (AU)	0,055
GRAB HOLDINGS A	0,055
UNIPOL GRUPPO FINAN	0,054
QIAGEN	0,054
BEIERSDORF	0,054
SHISEIDO CO	0,054
SWEDISH ORPHAN BIOVITRUM	0,053
EISAI CO	0,053
ASSOCIATED BRITISH FOODS	0,051
BELIMO HOLDING	0,051
TRYG	0,051
COCHLEAR	0,05
PEARSON	0,049
INTERTEK GROUP	0,049
ITALGAS	0,047
HANKYU HANSHIN HOLDINGS	0,046
SCA B	0,045
mitsubishi chemical grp	0,045

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ASX	0,045
RAKUTEN GROUP	0,045
REDEIA CORP	0,045
NICE	0,044
STOCKLAND	0,044
ELIA GROUP	0,043
LY CORPORATION	0,043
ELISA A	0,043
YAMAHA MOTOR CO	0,043
KIKKOMAN CORP	0,042
STANDARD LIFE	0,042
ACCIONA	0,042
KINGFISHER	0,041
SARTORIUS VORZUG	0,041
MTR CORP	0,041
DESCARTES SYSTEMS GROUP	0,039
SEKISUI CHEMICAL CO	0,039
NIBE INDUSTRIER B	0,039
CAR GROUP	0,038
PANDORA	0,037
SANRIO CO	0,036
OPEN TEXT CORP	0,036
BROOKFIELD RENEWABLE	0,036
REA GROUP	0,036
SHIMADZU CORP	0,036
ZALANDO	0,035
HULIC CO (NEW)	0,035
SCHRODERS	0,035
LAND SECURITIES GROUP	0,034

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AUTOTRADER GROUP	0,034
WHITBREAD	0,034
MATSUKIYOCOCOKARA & CO	0,034
CAPITALAND INVESTMENT	0,032
LEG IMMOBILIEN	0,032
EVONIK INDUSTRIES	0,031
TIS	0,03
BARRATT REDROW	0,03
SEMBCORP INDUSTRIES	0,03
BANCA MEDIOLANUM	0,029
SYSTEMEX CORP	0,029
INPOST	0,028
AIRTEL AFRICA	0,027
MAPFRE	0,027
SWIRE PACIFIC A	0,025
IGM FINANCIAL	0,025
ZOZO	0,02
MONDAY.COM	0,019
ROCKWOOL B	0,017