

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 22.05.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| ADVANCED MICRO DEVICES   | 4,233          |
| ASML HLDG                | 3,528          |
| VISA A                   | 3,083          |
| INTEL CORP               | 3,012          |
| LAM RESEARCH CORP        | 2,133          |
| APPLIED MATERIALS        | 1,906          |
| HOME DEPOT               | 1,733          |
| NOVARTIS                 | 1,607          |
| TEXAS INSTRUMENTS        | 1,562          |
| PALO ALTO NETWORKS       | 1,171          |
| ANALOG DEVICES           | 1,081          |
| SAP                      | 1,022          |
| SEAGATE TECHNOLOGY       | 0,985          |
| MARVELL TECHNOLOGY       | 0,926          |
| WESTERN DIGITAL          | 0,921          |
| ARISTA NETWORKS          | 0,917          |
| SOFTBANK GROUP CORP      | 0,877          |
| UNION PACIFIC CORP       | 0,877          |
| WELLTOWER INC            | 0,825          |
| TOKYO ELECTRON           | 0,78           |
| SUMITOMO MITSUI FINL GRP | 0,769          |
| DEERE & CO               | 0,756          |
| PROLOGIS                 | 0,754          |
| S&P GLOBAL               | 0,72           |
| SHOPIFY A                | 0,701          |
| LOWE'S COS               | 0,671          |
| CAPITAL ONE FINANCIAL    | 0,664          |
| PROGRESSIVE CORP         | 0,65           |
| MIZUHO FINANCIAL GROUP   | 0,649          |

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|-------------------------|----------------|
| AIA GROUP               | 0,642          |
| INFINEON TECHNOLOGIES   | 0,618          |
| VERTEX PHARMACEUTICALS  | 0,613          |
| ACCENTURE A             | 0,613          |
| CANADIAN IMPERIAL BANK  | 0,596          |
| EQUINIX                 | 0,59           |
| SERVICENOW              | 0,589          |
| ZURICH INSURANCE GROUP  | 0,588          |
| DBS GROUP HOLDINGS      | 0,574          |
| ADOBE                   | 0,57           |
| CADENCE DESIGN SYSTEMS  | 0,566          |
| SYNOPSIS                | 0,558          |
| TRANE TECHNOLOGIES      | 0,556          |
| BANK NOVA SCOTIA        | 0,549          |
| BANK NEW YORK MELLON    | 0,533          |
| AUTOMATIC DATA PROCESS  | 0,507          |
| INTESA SANPAOLO         | 0,505          |
| ING GROEP               | 0,498          |
| INTUIT                  | 0,495          |
| AGNICO EAGLE MINES      | 0,491          |
| CUMMINS                 | 0,491          |
| ELEVANCE HEALTH         | 0,488          |
| INTERCONTINENTAL EXCH   | 0,485          |
| RECRUIT HOLDINGS CO     | 0,482          |
| AMERICAN TOWER CORP     | 0,479          |
| PNC FINL SERVICES GROUP | 0,475          |
| TOKIO MARINE HOLDINGS   | 0,474          |
| US BANCORP              | 0,474          |
| FORTINET                | 0,471          |

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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| ANHEUSER-BUSCH INBEV     | 0,458          |
| CIENA CORP               | 0,457          |
| NOKIA CORP               | 0,453          |
| NXP SEMICONDUCTORS (US)  | 0,443          |
| AXA                      | 0,433          |
| MOODY'S CORP             | 0,401          |
| MUENCHENER RUECKVERSICH  | 0,395          |
| TRAVELERS COS (THE)      | 0,38           |
| MOTOROLA SOLUTIONS       | 0,374          |
| CRH (US)                 | 0,374          |
| DIGITAL REALTY TRUST     | 0,367          |
| BAKER HUGHES CO          | 0,363          |
| COMFORT SYSTEMS USA      | 0,359          |
| ECOLAB                   | 0,359          |
| HONGKONG EXCH & CLEARING | 0,35           |
| OCBC BANK                | 0,346          |
| MACQUARIE GROUP          | 0,345          |
| ESSILORLUXOTTICA         | 0,337          |
| RELX (GB)                | 0,333          |
| UNITED RENTALS           | 0,332          |
| NATIONAL BANK OF CANADA  | 0,332          |
| KEYSIGHT TECHNOLOGIES    | 0,331          |
| TARGA RESOURCES CORP     | 0,33           |
| PROSUS N                 | 0,33           |
| ONEOK                    | 0,329          |
| NORDEA BANK (FI)         | 0,327          |
| LONDON STOCK EXCHANGE    | 0,319          |
| WHEATON PRECIOUS METALS  | 0,319          |
| GRAINGER (WW)            | 0,313          |

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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| DEUTSCHE BOERSE          | 0,311          |
| HOYA CORP                | 0,31           |
| SOCIETE GENERALE         | 0,306          |
| CHENIERE ENERGY          | 0,288          |
| CAIXABANK                | 0,285          |
| AUTODESK                 | 0,284          |
| ROCKWELL AUTOMATION      | 0,283          |
| HEWLETT PACKARD ENT CO   | 0,279          |
| EDWARDS LIFESCIENCES     | 0,277          |
| DSV                      | 0,269          |
| FANUC                    | 0,267          |
| DIAGEO                   | 0,266          |
| ELECTRONIC ARTS          | 0,266          |
| EXELON CORP              | 0,26           |
| LEGRAND                  | 0,258          |
| SWISS RE                 | 0,254          |
| STMICROELECTRONICS       | 0,253          |
| RENESAS ELECTRONICS CORP | 0,251          |
| IDEXX LABORATORIES       | 0,248          |
| LONZA GROUP              | 0,245          |
| FERGUSON ENTERPRISES     | 0,243          |
| SANDVIK                  | 0,242          |
| STATE STREET CORP        | 0,239          |
| CELESTICA                | 0,235          |
| NASDAQ                   | 0,231          |
| SUN LIFE FINANCIAL       | 0,225          |
| SOFTBANK CORP            | 0,224          |
| CROWN CASTLE             | 0,222          |
| ALNYLAM PHARMACEUTICALS  | 0,219          |

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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| SSE                      | 0,219          |
| CBRE GROUP               | 0,217          |
| PRUDENTIAL               | 0,215          |
| ASSICURAZIONI GENERALI   | 0,214          |
| DISCO CORP               | 0,212          |
| HARTFORD INSURANCE GROUP | 0,211          |
| EMCOR GROUP              | 0,211          |
| IRON MOUNTAIN            | 0,208          |
| CBOE GLOBAL MARKETS      | 0,208          |
| KOMATSU                  | 0,207          |
| HUMANA                   | 0,206          |
| UNITED OVERSEAS BANK     | 0,205          |
| PRUDENTIAL FINANCIAL     | 0,203          |
| DAIICHI LIFE GROUP       | 0,203          |
| ZOETIS A                 | 0,199          |
| INTACT FINANCIAL         | 0,197          |
| DOLLARAMA                | 0,197          |
| UCB (GROUPE)             | 0,197          |
| ERSTE GROUP BANK         | 0,195          |
| ARCH CAPITAL GROUP       | 0,194          |
| CSL                      | 0,192          |
| MS&AD INSURANCE GROUP    | 0,191          |
| KINROSS GOLD CORP        | 0,19           |
| CHUGAI PHARMACEUTICAL CO | 0,19           |
| ALCON                    | 0,188          |
| WATERS CORP              | 0,187          |
| BANK HAPOLIM             | 0,186          |
| NEC CORP                 | 0,186          |
| STEEL DYNAMICS           | 0,185          |

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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| KIMBERLY-CLARK CORP      | 0,183          |
| AGILENT TECHNOLOGIES     | 0,181          |
| TRANSURBAN GROUP         | 0,179          |
| SUNBELT RENTALS HOLDINGS | 0,179          |
| SOMPO HOLDINGS           | 0,176          |
| SWISS LIFE HOLDING       | 0,174          |
| PAYCHEX                  | 0,174          |
| 3I GROUP                 | 0,171          |
| COMMERZBANK              | 0,171          |
| VESTAS WIND SYSTEMS      | 0,17           |
| ADIDAS                   | 0,17           |
| AJINOMOTO CO             | 0,168          |
| SKAND. ENSKILDA BANKEN A | 0,168          |
| DAIICHI SANKYO CO        | 0,167          |
| KBC GROUPE               | 0,167          |
| FAIR ISAAC CORP          | 0,163          |
| IBIDEN CO                | 0,161          |
| AXON ENTERPRISE          | 0,161          |
| SIKA                     | 0,159          |
| IQVIA HOLDINGS           | 0,159          |
| FORTIS                   | 0,159          |
| BIOGEN                   | 0,158          |
| TWILIO A                 | 0,158          |
| RAYMOND JAMES FINANCIAL  | 0,158          |
| INGERSOLL-RAND           | 0,156          |
| DNB BANK                 | 0,155          |
| NETAPP                   | 0,154          |
| WORKDAY A                | 0,152          |
| AMADEUS IT GROUP A       | 0,15           |

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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| XYLEM                    | 0,149          |
| MONGODB A                | 0,148          |
| EVERSOURCE ENERGY        | 0,146          |
| UNIVERSAL MUSIC GROUP    | 0,145          |
| VERISIGN                 | 0,144          |
| ASTELLAS PHARMA          | 0,144          |
| AVIVA                    | 0,143          |
| SAMPO A                  | 0,143          |
| QBE INSURANCE GROUP      | 0,141          |
| AIB GROUP                | 0,14           |
| VEEVA SYSTEMS A          | 0,139          |
| WILLIS TOWERS WATSON     | 0,137          |
| PPG INDUSTRIES           | 0,135          |
| VERISK ANALYTICS A       | 0,133          |
| NN GROUP                 | 0,129          |
| BE SEMICONDUCTOR IND     | 0,129          |
| CHURCH & DWIGHT CO       | 0,129          |
| WILLIAMS-SONOMA          | 0,128          |
| F5                       | 0,127          |
| NISOURCE (NEW)           | 0,127          |
| PRINCIPAL FINANCIAL GRP  | 0,127          |
| ULTA BEAUTY              | 0,127          |
| WEST PHARMACEUTICAL SVCS | 0,127          |
| BOC HONG KONG HOLDINGS   | 0,126          |
| METTLER TOLEDO INTL      | 0,125          |
| PRICE (T. ROWE) GROUP    | 0,125          |
| SWISSCOM                 | 0,124          |
| FUJI FILM HOLDINGS CO    | 0,124          |
| ROYALTY PHARMA A         | 0,123          |

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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| SBA COMMUNICATIONS A     | 0,122          |
| GEBERIT                  | 0,121          |
| VERALTO CORP             | 0,12           |
| LABCORP HOLDINGS         | 0,12           |
| HELVETIA BALOISE HOLDING | 0,12           |
| SVENSKA HANDELSBK A      | 0,119          |
| EXPEDITORS INTL OF WASH  | 0,118          |
| VAT GROUP                | 0,118          |
| BPER BANCA               | 0,116          |
| LEGAL & GENERAL GROUP    | 0,115          |
| CH ROBINSON WORLDWIDE    | 0,114          |
| KONINKLIJKE KPN          | 0,114          |
| FORTIVE                  | 0,111          |
| TERUMO CORP              | 0,111          |
| ASICS CORP               | 0,111          |
| BANCO SABADELL           | 0,11           |
| MERCK KGAA STAMM         | 0,107          |
| BANK OF IRELAND GROUP    | 0,107          |
| HEXAGON B                | 0,107          |
| ZSCALER                  | 0,105          |
| VONOVIA                  | 0,104          |
| EPIROC A                 | 0,104          |
| NORTHERN STAR RESOURCES  | 0,101          |
| GENERAL MILLS            | 0,1            |
| BROADRIDGE FINANCIAL     | 0,098          |
| PTC                      | 0,098          |
| WOLTERS KLUWER           | 0,094          |
| TRACTOR SUPPLY CO        | 0,093          |
| ESSITY B                 | 0,092          |



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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| BRAMBLES                 | 0,092          |
| JULIUS BAER GROUP        | 0,092          |
| GENMAB                   | 0,091          |
| TERNA                    | 0,09           |
| INCYTE CORP              | 0,09           |
| DASSAULT SYSTEMES        | 0,088          |
| RENTOKIL INITIAL         | 0,088          |
| SECOM CO                 | 0,088          |
| CELLNEX TELECOM          | 0,088          |
| IDEX CORP                | 0,087          |
| OKTA                     | 0,087          |
| UPM-KYMMENE              | 0,086          |
| DECKERS OUTDOOR CORP     | 0,086          |
| LENNOX INTERNATIONAL     | 0,085          |
| SNAM                     | 0,083          |
| SINGAPORE EXCHANGE       | 0,083          |
| ASAHI GROUP HOLDINGS     | 0,083          |
| SUMITOMO METAL MINING CO | 0,082          |
| ORIENTAL LAND CO         | 0,081          |
| DAIFUKU CO               | 0,081          |
| DSM FIRMENICH            | 0,08           |
| BALL CORP                | 0,08           |
| ATLASSIAN (US)           | 0,08           |
| NEW INFORMA              | 0,079          |
| KERRY GROUP A            | 0,078          |
| ASAHI KASEI CORP         | 0,078          |
| SHIONOGI & CO            | 0,078          |
| MONCLER SPA              | 0,078          |
| NESTE CORPORATION        | 0,077          |

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|------------------------|----------------|
| UNIBAIL-RODAMCO-WE     | 0,077          |
| ORSTED                 | 0,076          |
| GENUINE PARTS CO       | 0,076          |
| TYLER TECHNOLOGIES     | 0,075          |
| EURONEXT               | 0,075          |
| BAWAG GROUP            | 0,075          |
| SONOVA HOLDING         | 0,075          |
| SUNCORP GROUP          | 0,075          |
| POSTE ITALIANE         | 0,074          |
| KIRIN HOLDINGS CO      | 0,074          |
| SWISS PRIME SITE       | 0,074          |
| NITTO DENKO CORP       | 0,073          |
| CGI A                  | 0,072          |
| OBAYASHI CORP          | 0,071          |
| TELIA CO               | 0,071          |
| CARLSBERG B            | 0,071          |
| STRAUMANN HOLDING      | 0,071          |
| COMPUTERSHARE          | 0,07           |
| SEKISUI HOUSE          | 0,07           |
| GRACO                  | 0,07           |
| MIZRAHI TEFAHOT BANK   | 0,069          |
| DAIWA SECURITIES GROUP | 0,069          |
| SEGRO                  | 0,069          |
| DELTA AIR LINES        | 0,069          |
| KEPPEL                 | 0,069          |
| ALTAGAS                | 0,068          |
| JAPAN EXCHANGE GROUP   | 0,068          |
| HENKEL VORZUG          | 0,068          |
| BEST BUY CO            | 0,068          |

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|--------------------------|----------------|
| PENTAIR PLC              | 0,068          |
| ADMIRAL GROUP            | 0,068          |
| EQUITABLE HOLDINGS       | 0,068          |
| KEYERA                   | 0,067          |
| ASR NEDERLAND            | 0,067          |
| AGEAS                    | 0,066          |
| METSO CORPORATION        | 0,066          |
| CLOROX CO                | 0,065          |
| CHECK POINT SOFTW (USD)  | 0,064          |
| IA FINANCIAL CORP        | 0,064          |
| GARTNER                  | 0,064          |
| SAGE GROUP (THE)         | 0,063          |
| INTERTEK GROUP           | 0,063          |
| NOMURA RESEARCH INST     | 0,062          |
| ENDEAVOUR MINING (GB)    | 0,062          |
| ALLEGION                 | 0,062          |
| AEGON                    | 0,061          |
| TMX GROUP (NEW)          | 0,06           |
| YOKOHAMA FINANCIAL GROUP | 0,06           |
| KUEHNE & NAGEL INTL      | 0,06           |
| TELE2 B                  | 0,059          |
| SIGMA HEALTHCARE         | 0,059          |
| SMITHS GROUP             | 0,059          |
| HONGKONG CHINA GAS       | 0,058          |
| BUNZL                    | 0,058          |
| MOWI                     | 0,057          |
| AKZO NOBEL               | 0,057          |
| GILDAN ACTIVEWEAR        | 0,057          |
| HUBSPOT                  | 0,056          |

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|--------------------------|----------------|
| BELIMO HOLDING           | 0,055          |
| APA GROUP                | 0,054          |
| M&G                      | 0,054          |
| REXEL                    | 0,053          |
| ADDTECH B                | 0,053          |
| SWEDISH ORPHAN BIOVITRUM | 0,052          |
| GEA GROUP                | 0,051          |
| XERO (AU)                | 0,051          |
| ORION-YHTYMAE B          | 0,05           |
| UNIPOL GRUPPO FINAN      | 0,05           |
| CNH INDUSTRIAL (US)      | 0,049          |
| PEARSON                  | 0,048          |
| EUROFINS SCIENTIFIC      | 0,048          |
| GRAB HOLDINGS A          | 0,046          |
| ASX                      | 0,046          |
| BEIERSDORF               | 0,045          |
| ELEMENT FLEET MANAGEMENT | 0,045          |
| TRYG                     | 0,045          |
| ASSOCIATED BRITISH FOODS | 0,044          |
| MITSUBISHI CHEMICAL GRP  | 0,044          |
| ORKLA                    | 0,044          |
| RAKUTEN GROUP            | 0,041          |
| ACCIONA                  | 0,041          |
| STANDARD LIFE            | 0,041          |
| ITALGAS                  | 0,04           |
| QIAGEN                   | 0,04           |
| HANKYU HANSHIN HOLDINGS  | 0,039          |
| REDEIA CORP              | 0,039          |
| SARTORIUS VORZUG         | 0,039          |

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|-------------------------|----------------|
| ELIA GROUP              | 0,039          |
| YAMAHA MOTOR CO         | 0,039          |
| LY CORPORATION          | 0,039          |
| EISAI CO                | 0,038          |
| STOCKLAND               | 0,038          |
| PANDORA                 | 0,038          |
| ELISA A                 | 0,038          |
| KINGFISHER              | 0,037          |
| LUNDIN GOLD             | 0,037          |
| CAR GROUP               | 0,037          |
| SHISEIDO CO             | 0,037          |
| MTR CORP                | 0,037          |
| NIBE INDUSTRIER B       | 0,036          |
| SCA B                   | 0,036          |
| DESCARTES SYSTEMS GROUP | 0,034          |
| KIKKOMAN CORP           | 0,034          |
| LAND SECURITIES GROUP   | 0,033          |
| OPEN TEXT CORP          | 0,033          |
| NICE                    | 0,032          |
| SCHRODERS               | 0,032          |
| REA GROUP               | 0,032          |
| SHIMADZU CORP           | 0,031          |
| HEXAGON B (DETACHED 2)  | 0,03           |
| ZALANDO                 | 0,03           |
| SEKISUI CHEMICAL CO     | 0,03           |
| WHITBREAD               | 0,03           |
| BROOKFIELD RENEWABLE    | 0,029          |
| EVONIK INDUSTRIES       | 0,029          |
| AUTOTRADER GROUP        | 0,029          |

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|------------------------|----------------|
| BANCA MEDIOLANUM       | 0,029          |
| LEG IMMOBILIEN         | 0,028          |
| CAPITALAND INVESTMENT  | 0,027          |
| HULIC CO (NEW)         | 0,027          |
| SANRIO CO              | 0,027          |
| BARRATT REDROW         | 0,026          |
| IGM FINANCIAL          | 0,026          |
| MATSUKIYOCOCOKARA & CO | 0,026          |
| TIS                    | 0,026          |
| SYSMEX CORP            | 0,025          |
| INPOST                 | 0,025          |
| MAPFRE                 | 0,025          |
| COCHLEAR               | 0,025          |
| SEBACORP INDUSTRIES    | 0,024          |
| AIRTEL AFRICA          | 0,023          |
| SWIRE PACIFIC A        | 0,021          |
| MONDAY.COM             | 0,019          |
| ROCKWOOL B             | 0,016          |
| ZOZO                   | 0,016          |