

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 03.04.2026

Instrument	Gewichtung (%)
ADVANCED MICRO DEVICES	5,538
VISA A	4,548
SAP	3,861
HOME DEPOT	2,759
SERVICENOW	2,264
EQUINIX	2,167
MARVELL TECHNOLOGY	2,034
INTEL CORP	1,996
SHOPIFY A	1,269
PALO ALTO NETWORKS	1,181
S&P GLOBAL	1,177
WELLTOWER INC	1,157
ARISTA NETWORKS	1,115
LOWE'S COS	1,104
ACCENTURE A	1,104
PROLOGIS	1,071
INTUIT	1,051
AUTODESK	1,04
AIA GROUP	1,036
PROGRESSIVE CORP	1,027
CAPITAL ONE FINANCIAL	1,003
SUMITOMO MITSUI FINL GRP	1,003
ZURICH INSURANCE GROUP	0,938
ADOBE	0,909
AGNICO EAGLE MINES	0,85
INTERCONTINENTAL EXCH	0,815
MIZUHO FINANCIAL GROUP	0,814
WESTERN DIGITAL	0,796
VESTAS WIND SYSTEMS	0,783

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3I GROUP	0,762
TOKIO MARINE HOLDINGS	0,749
BANK NEW YORK MELLON	0,745
CANADIAN IMPERIAL BANK	0,74
MUENCHENER RUECKVERSICH	0,738
DBS GROUP HOLDINGS	0,732
SEAGATE TECHNOLOGY	0,726
AMERICAN TOWER CORP	0,721
AUTOMATIC DATA PROCESS	0,72
BANK NOVA SCOTIA	0,706
INTESA SANPAOLO	0,702
AXA	0,702
US BANCORP	0,69
PNC FINL SERVICES GROUP	0,688
CADENCE DESIGN SYSTEMS	0,668
SYNOPSYS	0,655
MOODY'S CORP	0,629
ING GROEP	0,605
ELEVANCE HEALTH	0,599
TRAVELERS COS (THE)	0,588
DIGITAL REALTY TRUST	0,56
ESSILORLUXOTTICA	0,554
RECRUIT HOLDINGS CO	0,539
HONGKONG EXCH & CLEARING	0,534
CIENA CORP	0,528
RELX (GB)	0,527
PROSUS N	0,506
WHEATON PRECIOUS METALS	0,504
DEUTSCHE BOERSE	0,493

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OCBC BANK	0,489
INFINEON TECHNOLOGIES	0,487
LONDON STOCK EXCHANGE	0,478
ZOETIS A	0,449
SWISS RE	0,444
SOCIETE GENERALE	0,434
NORDEA BANK (FI)	0,431
ELECTRONIC ARTS	0,417
NATIONAL BANK OF CANADA	0,417
COMFORT SYSTEMS USA	0,41
KEYSIGHT TECHNOLOGIES	0,409
DSV	0,397
NXP SEMICONDUCTORS (US)	0,397
GRAINGER (WW)	0,394
TERNA	0,388
IDEXX LABORATORIES	0,388
CAIXABANK	0,375
NASDAQ	0,348
F5	0,345
LEGRAND	0,343
HARTFORD INSURANCE GROUP	0,34
DIAGEO	0,338
ROCKWELL AUTOMATION	0,336
CBRE GROUP	0,334
PRUDENTIAL	0,326
CROWN CASTLE	0,324
STATE STREET CORP	0,319
DISCO CORP	0,316
ARCH CAPITAL GROUP	0,315

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SUN LIFE FINANCIAL	0,315
PRUDENTIAL FINANCIAL	0,306
SOMPO HOLDINGS	0,301
MS&AD INSURANCE GROUP	0,3
UNITED OVERSEAS BANK	0,299
KINROSS GOLD CORP	0,296
CELESTICA	0,292
DOLLARAMA	0,292
DAIICHI LIFE GROUP	0,291
HEWLETT PACKARD ENT CO	0,284
INTACT FINANCIAL	0,284
SWISS LIFE HOLDING	0,283
EMCOR GROUP	0,276
IRON MOUNTAIN	0,272
CBOE GLOBAL MARKETS	0,268
ERSTE GROUP BANK	0,264
AXON ENTERPRISE	0,261
PAYCHEX	0,259
FANUC	0,254
XYLEM	0,252
WORKDAY A	0,252
TRANSURBAN GROUP	0,248
WILLIS TOWERS WATSON	0,246
KBC GROUPE	0,246
VEEVA SYSTEMS A	0,242
BANK HAPOLIM	0,237
RAYMOND JAMES FINANCIAL	0,232
SAMPO A	0,23
SKAND.ENSKILDA BANKEN A	0,228

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VERISK ANALYTICS A	0,228
AMADEUS IT GROUP A	0,226
AVIVA	0,226
SUNBELT RENTALS HOLDINGS	0,225
FAIR ISAAC CORP	0,224
DNB BANK	0,214
ADIDAS	0,212
METTLER TOLEDO INTL	0,212
ULTA BEAUTY	0,209
COMMERZBANK	0,205
RENASAS ELECTRONICS CORP	0,201
QBE INSURANCE GROUP	0,201
SWISSCOM	0,194
HUMANA	0,192
SBA COMMUNICATIONS A	0,191
NN GROUP	0,19
HELVETIA BALOISE HOLDING	0,187
BRAMBLES	0,185
REDEIA CORP	0,184
VERALTO CORP	0,183
VERISIGN	0,183
STMICROELECTRONICS	0,183
ELIA GROUP	0,183
MONGODB A	0,178
ACCIONA	0,178
AIB GROUP	0,177
PRINCIPAL FINANCIAL GRP	0,177
TWILIO A	0,176
UNIVERSAL MUSIC GROUP	0,176

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GEBERIT	0,174
PRICE (T. ROWE) GROUP	0,174
NETAPP	0,173
CH ROBINSON WORLDWIDE	0,172
LEGAL & GENERAL GROUP	0,172
SVENSKA HANDELSBK A	0,17
BOC HONG KONG HOLDINGS	0,167
ROYALTY PHARMA A	0,167
BROADRIDGE FINANCIAL	0,164
BPER BANCA	0,159
WOLTERS KLUWER	0,157
FORTIVE	0,157
ORIENTAL LAND CO	0,155
PTC	0,152
MTR CORP	0,149
BANK OF IRELAND GROUP	0,148
ASICS CORP	0,148
NICE	0,145
BANCO SABADELL	0,144
CELLNEX TELECOM	0,141
RENTOKIL INITIAL	0,138
JULIUS BAER GROUP	0,137
VAT GROUP	0,133
TYLER TECHNOLOGIES	0,129
ZSCALER	0,127
OBAYASHI CORP	0,125
OKTA	0,122
DASSAULT SYSTEMES	0,122
UNIBAIL-RODAMCO-WE	0,121

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IDEX CORP	0,118
SINGAPORE EXCHANGE	0,118
SWISS PRIME SITE	0,117
NEW INFORMA	0,117
EURONEXT	0,114
GRACO	0,113
PENTAIR PLC	0,111
DAIWA SECURITIES GROUP	0,11
HUBSPOT	0,109
SEKISUI HOUSE	0,108
SUNCORP GROUP	0,106
JAPAN EXCHANGE GROUP	0,102
ATLISSIAN (US)	0,102
AGEAS	0,1
TELE2 B	0,1
BAWAG GROUP	0,1
ADMIRAL GROUP	0,099
ASR NEDERLAND	0,099
GARTNER	0,099
POSTE ITALIANE	0,098
SEGRO	0,098
IBIDEN CO	0,098
KUEHNE & NAGEL INTL	0,097
SAGE GROUP (THE)	0,097
EQUITABLE HOLDINGS	0,096
ALLEGION	0,096
DAIFUKU CO	0,096
TIS	0,095
CARLSBERG B	0,094

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NOMURA RESEARCH INST	0,094
IA FINANCIAL CORP	0,093
MIZRAHI TEFAHOT BANK	0,092
MOWI	0,091
COMPUTERSHARE	0,089
TMX GROUP (NEW)	0,087
SIGMA HEALTHCARE	0,084
BUNZL	0,084
AEGON	0,083
XERO (AU)	0,078
M&G	0,077
ELEMENT FLEET MANAGEMENT	0,076
UNIPOL GRUPPO FINAN	0,076
GRAB HOLDINGS A	0,071
TRYG	0,071
ORKLA	0,07
REXEL	0,07
ADDTECH B	0,069
LUNDIN GOLD	0,068
PEARSON	0,067
INTERTEK GROUP	0,066
BELIMO HOLDING	0,064
ASX	0,062
STANDARD LIFE	0,059
STOCKLAND	0,059
KINGFISHER	0,057
ROCKWOOL B	0,056
SCA B	0,055
DESCARTES SYSTEMS GROUP	0,055

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CAR GROUP	0,053
NIBE INDUSTRIER B	0,051
SCHRODERS	0,049
AUTOTRADER GROUP	0,048
REA GROUP	0,048
MATSUKIYOCOCOKARA & CO	0,047
PANDORA	0,046
LAND SECURITIES GROUP	0,046
WHITBREAD	0,046
HULIC CO (NEW)	0,046
BANCA MEDIOLANUM	0,041
LEG IMMOBILIEN	0,041
CAPITALAND INVESTMENT	0,038
INPOST	0,038
BARRATT REDROW	0,038
MAPFRE	0,037
AIRTEL AFRICA	0,037
IGM FINANCIAL	0,035
MONDAY.COM	0,026