

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 22.05.2026

Instrument	Gewichtung (%)
VISA A	4,203
INTEL CORP	4,013
SAP	3,341
MARVELL TECHNOLOGY	3,151
HOME DEPOT	2,27
EQUINIX	1,977
SERVICENOW	1,916
PALO ALTO NETWORKS	1,594
SEAGATE TECHNOLOGY	1,162
ARISTA NETWORKS	1,146
WESTERN DIGITAL	1,105
WELLTOWER INC	1,045
ADVANCED MICRO DEVICES	10,062
PROLOGIS	0,987
S&P GLOBAL	0,964
SUMITOMO MITSUI FINL GRP	0,949
SHOPIFY A	0,936
AUTODESK	0,89
PROGRESSIVE CORP	0,887
CAPITAL ONE FINANCIAL	0,875
AIA GROUP	0,875
LOWE'S COS	0,869
ACCENTURE A	0,831
ZURICH INSURANCE GROUP	0,801
MIZUHO FINANCIAL GROUP	0,795
INFINEON TECHNOLOGIES	0,779
ADOBE	0,774
CADENCE DESIGN SYSTEMS	0,757
CANADIAN IMPERIAL BANK	0,75

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SYNOPSYS	0,733
BANK NEW YORK MELLON	0,717
VESTAS WIND SYSTEMS	0,694
BANK NOVA SCOTIA	0,679
INTUIT	0,673
AUTOMATIC DATA PROCESS	0,672
DBS GROUP HOLDINGS	0,67
ELEVANCE HEALTH	0,665
INTERCONTINENTAL EXCH	0,646
TOKIO MARINE HOLDINGS	0,646
AMERICAN TOWER CORP	0,645
RECRUIT HOLDINGS CO	0,644
INTESA SANPAOLO	0,629
AGNICO EAGLE MINES	0,606
US BANCORP	0,604
PNC FINL SERVICES GROUP	0,602
ING GROEP	0,592
AXA	0,59
CIENA CORP	0,582
3I GROUP	0,562
NXP SEMICONDUCTORS (US)	0,546
MOODY'S CORP	0,542
MUENCHENER RUECKVERSICH	0,539
TRAVELERS COS (THE)	0,518
DIGITAL REALTY TRUST	0,5
HONGKONG EXCH & CLEARING	0,467
COMFORT SYSTEMS USA	0,447
RELX (GB)	0,438
OCBC BANK	0,436

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LONDON STOCK EXCHANGE	0,429
ESSILORLUXOTTICA	0,426
DEUTSCHE BOERSE	0,419
PROSUS N	0,419
KEYSIGHT TECHNOLOGIES	0,412
NATIONAL BANK OF CANADA	0,406
WHEATON PRECIOUS METALS	0,397
NORDEA BANK (FI)	0,396
SOCIETE GENERALE	0,394
F5	0,378
GRAINGER (WW)	0,372
HEWLETT PACKARD ENT CO	0,367
ROCKWELL AUTOMATION	0,352
CAIXABANK	0,351
ELECTRONIC ARTS	0,348
SWISS RE	0,346
DIAGEO	0,333
TERNA	0,326
LEGRAND	0,326
DSV	0,326
STATE STREET CORP	0,323
IDEXX LABORATORIES	0,322
FANUC	0,318
NASDAQ	0,309
STMICROELECTRONICS	0,309
CELESTICA	0,308
SUN LIFE FINANCIAL	0,306
RENESAS ELECTRONICS CORP	0,304
CROWN CASTLE	0,296

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PRUDENTIAL	0,293
HARTFORD INSURANCE GROUP	0,287
HUMANA	0,281
IRON MOUNTAIN	0,281
CBOE GLOBAL MARKETS	0,279
DAIICHI LIFE GROUP	0,277
PRUDENTIAL FINANCIAL	0,276
CBRE GROUP	0,271
DISCO CORP	0,269
INTACT FINANCIAL	0,268
ARCH CAPITAL GROUP	0,265
EMCOR GROUP	0,262
ZOETIS A	0,261
MS&AD INSURANCE GROUP	0,26
UNITED OVERSEAS BANK	0,259
DOLLARAMA	0,258
SOMPO HOLDINGS	0,24
SWISS LIFE HOLDING	0,237
SUNBELT RENTALS HOLDINGS	0,235
ERSTE GROUP BANK	0,234
PAYCHEX	0,231
TRANSURBAN GROUP	0,226
KINROSS GOLD CORP	0,224
BANK HAPOLIM	0,223
KBC GROUPE	0,216
FAIR ISAAC CORP	0,216
TWILIO A	0,214
RAYMOND JAMES FINANCIAL	0,209
SKAND.ENSKILDA BANKEN A	0,207

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ADIDAS	0,206
WORKDAY A	0,206
AXON ENTERPRISE	0,206
COMMERZBANK	0,201
AMADEUS IT GROUP A	0,199
NETAPP	0,198
SAMPO A	0,195
AVIVA	0,195
IBIDEN CO	0,194
XYLEM	0,193
MONGODB A	0,193
QBE INSURANCE GROUP	0,192
VEEVA SYSTEMS A	0,188
WILLIS TOWERS WATSON	0,186
VERISIGN	0,184
DNB BANK	0,181
UNIVERSAL MUSIC GROUP	0,179
VERISK ANALYTICS A	0,178
NN GROUP	0,175
PRINCIPAL FINANCIAL GRP	0,173
AIB GROUP	0,17
ULTA BEAUTY	0,169
PRICE (T. ROWE) GROUP	0,169
SWISSCOM	0,168
ACCIONA	0,166
HELVETIA BALOISE HOLDING	0,163
SBA COMMUNICATIONS A	0,162
ELIA GROUP	0,158
ROYALTY PHARMA A	0,158

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BOC HONG KONG HOLDINGS	0,158
LEGAL & GENERAL GROUP	0,157
SVENSKA HANDELSBK A	0,157
METTLER TOLEDO INTL	0,157
REDEIA CORP	0,155
VERALTO CORP	0,153
CH ROBINSON WORLDWIDE	0,151
BPER BANCA	0,145
VAT GROUP	0,144
ZSCALER	0,142
GEBERIT	0,142
BANK OF IRELAND GROUP	0,14
FORTIVE	0,14
BANCO SABADELL	0,135
PTC	0,134
ASICS CORP	0,132
BROADRIDGE FINANCIAL	0,13
MTR CORP	0,128
WOLTERS KLUWER	0,127
JULIUS BAER GROUP	0,125
BRAMBLES	0,121
CELLNEX TELECOM	0,12
DASSAULT SYSTEMES	0,12
OKTA	0,119
RENTOKIL INITIAL	0,112
SINGAPORE EXCHANGE	0,112
IDEX CORP	0,109
ATLASSIAN (US)	0,108
NEW INFORMA	0,105

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ORIENTAL LAND CO	0,103
SUNCORP GROUP	0,102
UNIBAIL-RODAMCO-WE	0,101
EURONEXT	0,101
TYLER TECHNOLOGIES	0,101
POSTE ITALIANE	0,1
NICE	0,1
BAWAG GROUP	0,099
DAIFUKU CO	0,099
SWISS PRIME SITE	0,094
ADMIRAL GROUP	0,092
EQUITABLE HOLDINGS	0,092
COMPUTERSHARE	0,092
ASR NEDERLAND	0,091
JAPAN EXCHANGE GROUP	0,091
DAIWA SECURITIES GROUP	0,091
OBAYASHI CORP	0,09
SEGRO	0,09
AGEAS	0,089
IA FINANCIAL CORP	0,087
GRACO	0,086
CARLSBERG B	0,086
SAGE GROUP (THE)	0,085
SEKISUI HOUSE	0,085
GARTNER	0,085
INTERTEK GROUP	0,084
NOMURA RESEARCH INST	0,084
MIZRAHI TEFAHOT BANK	0,083
AEGON	0,083

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PENTAIR PLC	0,082
TMX GROUP (NEW)	0,081
TIS	0,081
TELE2 B	0,08
KUEHNE & NAGEL INTL	0,079
SIGMA HEALTHCARE	0,079
BUNZL	0,076
HUBSPOT	0,076
ALLEGION	0,075
MOWI	0,073
M&G	0,072
XERO (AU)	0,07
UNIPOL GRUPPO FINAN	0,068
BELIMO HOLDING	0,067
PEARSON	0,065
REXEL	0,064
ADDTECH B	0,062
TRYG	0,062
ASX	0,061
ELEMENT FLEET MANAGEMENT	0,059
GRAB HOLDINGS A	0,058
STANDARD LIFE	0,057
ORKLA	0,053
CAR GROUP	0,051
ROCKWOOL B	0,05
STOCKLAND	0,05
KINGFISHER	0,05
DESCARTES SYSTEMS GROUP	0,046
PANDORA	0,046

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NIBE INDUSTRIER B	0,046
LUNDIN GOLD	0,044
LAND SECURITIES GROUP	0,043
SCHRODERS	0,043
SCA B	0,042
REA GROUP	0,041
AUTOTRADER GROUP	0,039
WHITBREAD	0,039
BANCA MEDIOLANUM	0,038
MAPFRE	0,034
HULIC CO (NEW)	0,034
IGM FINANCIAL	0,034
MATSUKIYOCOCOKARA & CO	0,034
LEG IMMOBILIEN	0,034
INPOST	0,033
BARRATT REDROW	0,032
CAPITALAND INVESTMENT	0,031
AIRTEL AFRICA	0,03
MONDAY.COM	0,026