

## MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| SERVICENOW               | 4,58           |
| ADVANCED MICRO DEVICES   | 3,407          |
| INTUIT                   | 2,764          |
| EQUINIX                  | 2,434          |
| AMERICAN EXPRESS         | 2,199          |
| S&P GLOBAL               | 2,077          |
| ADOBE                    | 1,991          |
| AUTODESK                 | 1,883          |
| MARVELL TECHNOLOGY       | 1,798          |
| PALO ALTO NETWORKS       | 1,698          |
| 3I GROUP                 | 1,684          |
| AUTOMATIC DATA PROCESS   | 1,541          |
| LOWE'S COS               | 1,522          |
| SYNOPSYS                 | 1,348          |
| INTERCONTINENTAL EXCH    | 1,309          |
| AMERICAN TOWER CORP      | 1,3            |
| ZURICH INSURANCE GROUP   | 1,294          |
| RELX (GB)                | 1,197          |
| MUENCHENER RUECKVERSICH  | 1,138          |
| CADENCE DESIGN SYSTEMS   | 1,129          |
| AXA                      | 1,11           |
| MOODY'S CORP             | 1,037          |
| RECRUIT HOLDINGS CO      | 1,035          |
| TOKIO MARINE HOLDINGS    | 0,961          |
| PROSUS N                 | 0,93           |
| BANK NEW YORK MELLON     | 0,905          |
| PNC FINL SERVICES GROUP  | 0,902          |
| ELEVANCE HEALTH          | 0,827          |
| HONGKONG EXCH & CLEARING | 0,826          |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| ZOETIS A                | 0,824          |
| LONDON STOCK EXCHANGE   | 0,803          |
| BANK NOVA SCOTIA        | 0,783          |
| DIGITAL REALTY TRUST    | 0,757          |
| VESTAS WIND SYSTEMS     | 0,755          |
| DASSAULT SYSTEMES       | 0,732          |
| FIRST SOLAR             | 0,716          |
| AGNICO EAGLE MINES      | 0,713          |
| DEUTSCHE BOERSE         | 0,703          |
| SWISS RE                | 0,703          |
| UNITED RENTALS          | 0,686          |
| DIAGEO                  | 0,685          |
| WORKDAY A               | 0,655          |
| NXP SEMICONDUCTORS (US) | 0,646          |
| AXON ENTERPRISE         | 0,632          |
| INFINEON TECHNOLOGIES   | 0,609          |
| DSV                     | 0,604          |
| CROWN CASTLE            | 0,599          |
| VEEVA SYSTEMS A         | 0,565          |
| GOODMAN GROUP           | 0,557          |
| IDEXX LABORATORIES      | 0,551          |
| GRAINGER (WW)           | 0,541          |
| OCBC BANK               | 0,535          |
| CBRE GROUP              | 0,514          |
| NASDAQ                  | 0,507          |
| INTACT FINANCIAL        | 0,502          |
| WHEATON PRECIOUS METALS | 0,491          |
| F5                      | 0,48           |
| PRUDENTIAL FINANCIAL    | 0,47           |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| AMADEUS IT GROUP A       | 0,468          |
| WOLTERS KLUWER           | 0,467          |
| NATIONAL BANK OF CANADA  | 0,46           |
| TERNA                    | 0,457          |
| ELECTRONIC ARTS          | 0,454          |
| LEGRAND                  | 0,45           |
| SUN LIFE FINANCIAL       | 0,45           |
| HARTFORD INSURANCE GROUP | 0,445          |
| NEC CORP                 | 0,429          |
| ATLASSIAN (US)           | 0,417          |
| PRUDENTIAL               | 0,414          |
| UNITED OVERSEAS BANK     | 0,414          |
| STATE STREET CORP        | 0,407          |
| RAYMOND JAMES FINANCIAL  | 0,399          |
| THOMSON REUTERS CORP     | 0,393          |
| XYLEM                    | 0,387          |
| SWISS LIFE HOLDING       | 0,385          |
| BROADRIDGE FINANCIAL     | 0,369          |
| HYDRO ONE                | 0,369          |
| HUMANA                   | 0,363          |
| ASHTREAD GROUP           | 0,361          |
| ZSCALER                  | 0,359          |
| IRON MOUNTAIN            | 0,358          |
| DAI ICHI LIFE HOLDINGS   | 0,357          |
| SYNCHRONY FINANCIAL      | 0,357          |
| MS&AD INSURANCE GROUP    | 0,352          |
| HUBSPOT                  | 0,35           |
| EMCOR GROUP              | 0,34           |
| SAMPO A                  | 0,338          |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument            | Gewichtung (%) |
|-----------------------|----------------|
| SOMPO HOLDINGS        | 0,337          |
| GARTNER               | 0,336          |
| KEYSIGHT TECHNOLOGIES | 0,332          |
| TRANSURBAN GROUP      | 0,328          |
| DISCO CORP            | 0,32           |
| SBA COMMUNICATIONS A  | 0,312          |
| PTC                   | 0,311          |
| ERSTE GROUP BANK      | 0,307          |
| METTLER TOLEDO INTL   | 0,306          |
| VERALTO CORP          | 0,302          |
| REDEIA CORP           | 0,301          |
| NICE                  | 0,299          |
| FANUC                 | 0,296          |
| HEINEKEN NV           | 0,294          |
| GEBERIT               | 0,293          |
| KBC GROUPE            | 0,287          |
| ULTA BEAUTY           | 0,286          |
| mitsui fudosan co     | 0,283          |
| QBE INSURANCE GROUP   | 0,282          |
| HUNTINGTON BANCSHARES | 0,275          |
| ORIENTAL LAND CO      | 0,27           |
| VONOVIA               | 0,27           |
| HUBBELL               | 0,267          |
| WESTERN DIGITAL       | 0,265          |
| PULTEGROUP            | 0,264          |
| NETAPP                | 0,262          |
| LEGAL & GENERAL GROUP | 0,255          |
| BRAMBLES              | 0,253          |
| DNB BANK              | 0,247          |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| RB GLOBAL                | 0,245          |
| CELESTICA                | 0,243          |
| TWILIO A                 | 0,24           |
| MONGODB A                | 0,238          |
| NUTANIX A                | 0,238          |
| RENESAS ELECTRONICS CORP | 0,234          |
| CELLNEX TELECOM          | 0,233          |
| DAIWA HOUSE INDUSTRY     | 0,232          |
| SWISSCOM                 | 0,232          |
| NN GROUP                 | 0,232          |
| ELIA GROUP               | 0,226          |
| CYBERARK SOFTWARE (USD)  | 0,222          |
| SVENSKA HANDELSBK A      | 0,215          |
| SAGE GROUP (THE)         | 0,21           |
| STMICROELECTRONICS       | 0,204          |
| DYNATRACE                | 0,204          |
| NIBE INDUSTRIER B        | 0,203          |
| STEEL DYNAMICS           | 0,202          |
| MCCORMICK & CO NV        | 0,197          |
| BOC HONG KONG HOLDINGS   | 0,195          |
| EXPEDITORS INTL OF WASH  | 0,194          |
| FACTSET RESEARCH SYSTEMS | 0,194          |
| PENTAIR PLC              | 0,19           |
| TIS                      | 0,19           |
| NEW INFORMA              | 0,188          |
| ASICS CORP               | 0,184          |
| JULIUS BAER GROUP        | 0,181          |
| MTR CORP                 | 0,179          |
| NOMURA RESEARCH INST     | 0,178          |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| COMPUTERSHARE            | 0,17           |
| LOGITECH                 | 0,168          |
| IDEX CORP                | 0,163          |
| EQT AB                   | 0,162          |
| GRACO                    | 0,161          |
| ROYALTY PHARMA A         | 0,161          |
| AVERY DENNISON CORP      | 0,159          |
| ALLEGION                 | 0,158          |
| PANDORA                  | 0,152          |
| SEKISUI HOUSE            | 0,152          |
| RENTOKIL INITIAL         | 0,151          |
| CH ROBINSON WORLDWIDE    | 0,148          |
| ADMIRAL GROUP            | 0,148          |
| CARLSBERG B              | 0,148          |
| OWENS CORNING            | 0,146          |
| EDP RENOVAVEIS           | 0,145          |
| TMX GROUP (NEW)          | 0,142          |
| UNIBAIL-RODAMCO-WE       | 0,142          |
| POOL CORP                | 0,14           |
| HUNT (J.B.) TRANSPORT    | 0,139          |
| SEGRO                    | 0,136          |
| ELEMENT FLEET MANAGEMENT | 0,132          |
| SINGAPORE EXCHANGE       | 0,131          |
| INTERTEK GROUP           | 0,13           |
| BALOISE HOLDING          | 0,129          |
| COCA-COLA HBC CDI        | 0,128          |
| ASR NEDERLAND            | 0,127          |
| MEDIOBANCA               | 0,127          |
| BXP                      | 0,126          |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| POSTE ITALIANE           | 0,125          |
| AUTO TRADER GROUP        | 0,125          |
| BUNZL                    | 0,124          |
| KUEHNE & NAGEL INTL      | 0,124          |
| JAPAN EXCHANGE GROUP     | 0,123          |
| IA FINANCIAL CORP        | 0,123          |
| DAIWA SECURITIES GROUP   | 0,12           |
| CAR GROUP                | 0,116          |
| AVANTOR                  | 0,113          |
| OBAYASHI CORP            | 0,112          |
| VAT GROUP                | 0,11           |
| ASX                      | 0,11           |
| TELE2 B                  | 0,109          |
| NEMETSCHEK               | 0,107          |
| SIGMA HEALTHCARE         | 0,107          |
| MOWI                     | 0,107          |
| TRYG                     | 0,106          |
| PEARSON                  | 0,105          |
| SONIC HEALTHCARE         | 0,103          |
| STOCKLAND                | 0,103          |
| BPER BANCA               | 0,103          |
| REA GROUP                | 0,102          |
| MOLSON COORS BREWING B   | 0,101          |
| WIX.COM                  | 0,099          |
| CAPITALAND ASCENDAS REIT | 0,098          |
| LKQ CORP                 | 0,096          |
| WHITBREAD                | 0,093          |
| UNIPOL GRUPPO FINAN      | 0,091          |
| SANRIO CO                | 0,087          |

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 25.07.2025

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| MATSUKIYOCOCOKARA & CO   | 0,087          |
| ORKLA                    | 0,083          |
| BARRATT REDROW           | 0,081          |
| DAVITA HEALTHCARE PARTNR | 0,078          |
| PHOENIX GROUP HOLDINGS   | 0,077          |
| WPP                      | 0,077          |
| REXEL                    | 0,077          |
| LEG IMMOBILIEN           | 0,069          |
| SPIRAX GROUP             | 0,067          |
| LAND SECURITIES GROUP    | 0,066          |
| TEMENOS GROUP            | 0,064          |
| AMUNDI                   | 0,063          |
| SIG GROUP                | 0,062          |
| OMRON CORP               | 0,058          |
| CAPITALAND INVESTMENT    | 0,057          |
| GECINA                   | 0,056          |
| HULIC CO (NEW)           | 0,054          |
| BANCA MEDIOLANUM         | 0,049          |
| SCHRODERS                | 0,049          |
| SG HOLDINGS CO           | 0,044          |
| NEXI                     | 0,039          |