

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 17.04.2026

| Security name | Closing weight (%) |
|------------------------|--------------------|
| EVONIK INDUSTRIES | 5,594 |
| LEGAL & GENERAL GROUP | 4,905 |
| SVENSKA HANDELSBK A | 4,696 |
| APA GROUP | 4,667 |
| TRANSURBAN GROUP | 4,58 |
| TELIA CO | 4,323 |
| PAYCHEX | 4,195 |
| ONEOK | 4,061 |
| GENERAL MILLS | 4,034 |
| EXELON CORP | 3,351 |
| KIMBERLY-CLARK CORP | 3,29 |
| UPM-KYMMENE | 3,102 |
| AMERICAN TOWER CORP | 2,849 |
| AUTOMATIC DATA PROCESS | 2,675 |
| CROWN CASTLE | 2,626 |
| SEKISUI HOUSE | 2,589 |
| SOFTBANK CORP | 2,515 |
| KIRIN HOLDINGS CO | 2,388 |
| PROLOGIS | 2,103 |
| ELISA A | 2,036 |
| KONINKLIJKE KPN | 1,894 |
| SWIRE PACIFIC A | 1,734 |
| KEYERA | 1,684 |
| LAND SECURITIES GROUP | 1,671 |
| EVERSOURCE ENERGY | 1,578 |
| AGEAS | 1,544 |
| BEST BUY CO | 1,489 |
| NOVARTIS | 1,453 |
| ADMIRAL GROUP | 1,369 |

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| BANCO SABADELL | 1,291 |
| ING GROEP | 1,147 |
| STANDARD LIFE | 1,065 |
| YAMAHA MOTOR CO | 1,046 |
| BANK HAPOALIM | 0,997 |
| TELE2 B | 0,978 |
| MTR CORP | 0,951 |
| FORTIS | 0,877 |
| KOMATSU | 0,782 |
| TEXAS INSTRUMENTS | 0,743 |
| VONOVIA | 0,707 |
| HOME DEPOT | 0,698 |
| AXA | 0,685 |
| HONGKONG CHINA GAS | 0,595 |
| ZURICH INSURANCE GROUP | 0,559 |
| IRON MOUNTAIN | 0,517 |
| BANK NOVA SCOTIA | 0,421 |
| ACCENTURE A | 0,419 |
| NORDEA BANK (FI) | 0,321 |
| PROGRESSIVE CORP | 0,124 |
| MIZRAHI TEFAHOT BANK | 0,082 |