

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 17.04.2026

Security name	Closing weight (%)
ASML HLDG	3,359
VISA A	3,147
ADVANCED MICRO DEVICES	2,669
HOME DEPOT	2,048
LAM RESEARCH CORP	1,979
APPLIED MATERIALS	1,853
INTEL CORP	1,823
NOVARTIS	1,708
TEXAS INSTRUMENTS	1,23
SAP	1,135
ANALOG DEVICES	1,071
ARISTA NETWORKS	1,035
SHOPIFY A	0,945
DEERE & CO	0,893
UNION PACIFIC CORP	0,877
WELLTOWER INC	0,851
LOWE'S COS	0,831
S&P GLOBAL	0,808
PALO ALTO NETWORKS	0,799
PROLOGIS	0,794
CAPITAL ONE FINANCIAL	0,773
SUMITOMO MITSUI FINL GRP	0,765
WESTERN DIGITAL	0,75
TOKYO ELECTRON	0,736
ACCENTURE A	0,716
SEAGATE TECHNOLOGY	0,703
PROGRESSIVE CORP	0,699
MARVELL TECHNOLOGY	0,698
VERTEX PHARMACEUTICALS	0,659

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Security name	Closing weight (%)
AGNICO EAGLE MINES	0,652
AIA GROUP	0,645
INTUIT	0,644
MIZUHO FINANCIAL GROUP	0,629
EQUINIX	0,629
SOFTBANK GROUP CORP	0,627
TRANE TECHNOLOGIES	0,622
ZURICH INSURANCE GROUP	0,619
ADOBE	0,603
CANADIAN IMPERIAL BANK	0,598
SERVICENOW	0,59
INTESA SANPAOLO	0,574
DBS GROUP HOLDINGS	0,566
BANK NOVA SCOTIA	0,559
BANK NEW YORK MELLON	0,548
INTERCONTINENTAL EXCH	0,541
US BANCORP	0,521
PNC FINL SERVICES GROUP	0,516
MUENCHENER RUECKVERSICH	0,513
CUMMINS	0,51
SYNOPSIS	0,506
AMERICAN TOWER CORP	0,503
ING GROEP	0,501
CADENCE DESIGN SYSTEMS	0,499
AXA	0,496
AUTOMATIC DATA PROCESS	0,477
TOKIO MARINE HOLDINGS	0,475
CRH (US)	0,462
ESSILORLUXOTTICA	0,452

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Security name	Closing weight (%)
INFINEON TECHNOLOGIES	0,444
ANHEUSER-BUSCH INBEV	0,444
MOTOROLA SOLUTIONS	0,433
MOODY'S CORP	0,431
ELEVANCE HEALTH	0,423
CIENA CORP	0,421
ECOLAB	0,412
DIGITAL REALTY TRUST	0,412
WHEATON PRECIOUS METALS	0,408
PROSUS N	0,403
RELX (GB)	0,396
RECRUIT HOLDINGS CO	0,395
TRAVELERS COS (THE)	0,395
HONGKONG EXCH & CLEARING	0,37
MACQUARIE GROUP	0,368
HOYA CORP	0,366
SOCIETE GENERALE	0,358
OCBC BANK	0,357
BAKER HUGHES CO	0,347
LONDON STOCK EXCHANGE	0,346
NORDEA BANK (FI)	0,344
COMFORT SYSTEMS USA	0,343
DEUTSCHE BOERSE	0,342
NATIONAL BANK OF CANADA	0,341
KEYSIGHT TECHNOLOGIES	0,338
DSV	0,326
NXP SEMICONDUCTORS (US)	0,32
NOKIA CORP	0,319
ZOETIS A	0,318

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CHENIERE ENERGY	0,318
ONEOK	0,309
GRAINGER (WW)	0,309
FORTINET	0,305
AUTODESK	0,302
FERGUSON ENTERPRISES	0,3
UNITED RENTALS	0,298
TARGA RESOURCES CORP	0,298
SWISS RE	0,297
CAIXABANK	0,292
LONZA GROUP	0,289
ELECTRONIC ARTS	0,285
CSL	0,282
EXELON CORP	0,28
SANDVIK	0,278
EDWARDS LIFESCIENCES	0,277
IDEXX LABORATORIES	0,277
LEGRAND	0,276
ROCKWELL AUTOMATION	0,275
DIAGEO	0,27
CELESTICA	0,269
CBRE GROUP	0,265
DISCO CORP	0,251
KINROSS GOLD CORP	0,249
ALNYLAM PHARMACEUTICALS	0,241
ALCON	0,241
SOFTBANK CORP	0,241
STATE STREET CORP	0,239
KOMATSU	0,238

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Security name	Closing weight (%)
NASDAQ	0,238
SSE	0,238
ERSTE GROUP BANK	0,233
UCB (GROUPE)	0,232
3I GROUP	0,231
PRUDENTIAL	0,23
SUN LIFE FINANCIAL	0,23
HARTFORD INSURANCE GROUP	0,229
CROWN CASTLE	0,227
ASSICURAZIONI GENERALI	0,222
FANUC	0,217
UNITED OVERSEAS BANK	0,217
EMCOR GROUP	0,212
NEC CORP	0,209
CHUGAI PHARMACEUTICAL CO	0,209
PRUDENTIAL FINANCIAL	0,209
HEWLETT PACKARD ENT CO	0,208
ARCH CAPITAL GROUP	0,208
DOLLARAMA	0,208
IRON MOUNTAIN	0,206
SWISS LIFE HOLDING	0,203
AGILENT TECHNOLOGIES	0,203
INTACT FINANCIAL	0,201
INGERSOLL-RAND	0,2
BANK HAPOALIM	0,199
DAIICHI SANKYO CO	0,197
MS&AD INSURANCE GROUP	0,195
SOMPO HOLDINGS	0,195
KIMBERLY-CLARK CORP	0,193

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Security name	Closing weight (%)
KBC GROUPE	0,192
DAIICHI LIFE GROUP	0,191
WATERS CORP	0,19
CBOE GLOBAL MARKETS	0,185
RENASAS ELECTRONICS CORP	0,185
COMMERZBANK	0,184
SKAND.ENSKILDA BANKEN A	0,181
SIKA	0,181
VESTAS WIND SYSTEMS	0,18
TRANSURBAN GROUP	0,179
AXON ENTERPRISE	0,178
IQVIA HOLDINGS	0,177
PAYCHEX	0,175
STMICROELECTRONICS	0,175
XYLEM	0,174
ADIDAS	0,174
SUNBELT RENTALS HOLDINGS	0,173
ASTELLAS PHARMA	0,172
AMADEUS IT GROUP A	0,171
FORTIS	0,17
DNB BANK	0,17
WILLIS TOWERS WATSON	0,168
RAYMOND JAMES FINANCIAL	0,168
STEEL DYNAMICS	0,164
METTLER TOLEDO INTL	0,161
UNIVERSAL MUSIC GROUP	0,158
AVIVA	0,157
SAMPO A	0,156
WORKDAY A	0,155

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Security name	Closing weight (%)
AJINOMOTO CO	0,154
VEEVA SYSTEMS A	0,154
EVERSOURCE ENERGY	0,153
BIOGEN	0,153
PPG INDUSTRIES	0,152
FAIR ISAAC CORP	0,15
VERISK ANALYTICS A	0,146
AIB GROUP	0,146
QBE INSURANCE GROUP	0,145
HUMANA	0,145
ULTA BEAUTY	0,145
GEBERIT	0,144
SBA COMMUNICATIONS A	0,14
TRACTOR SUPPLY CO	0,14
WILLIAMS-SONOMA	0,14
HEXAGON B	0,138
NORTHERN STAR RESOURCES	0,137
CHURCH & DWIGHT CO	0,137
NISOURCE (NEW)	0,136
NN GROUP	0,135
VERISIGN	0,135
HELVETIA BALOISE HOLDING	0,134
VERALTO CORP	0,133
LABCORP HOLDINGS	0,132
FUJI FILM HOLDINGS CO	0,132
BRAMBLES	0,129
VONOVIA	0,128
BPER BANCA	0,127
SWISSCOM	0,127

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Security name	Closing weight (%)
CH ROBINSON WORLDWIDE	0,127
MONGODB A	0,126
SVENSKA HANDELSBK A	0,125
PRICE (T. ROWE) GROUP	0,125
TWILIO A	0,125
LEGAL & GENERAL GROUP	0,124
PRINCIPAL FINANCIAL GRP	0,124
BOC HONG KONG HOLDINGS	0,122
NETAPP	0,122
KONINKLIJKE KPN	0,122
FORTIVE	0,121
VAT GROUP	0,121
ASICS CORP	0,12
ROYALTY PHARMA A	0,119
BANCO SABADELL	0,118
EXPEDITORS INTL OF WASH	0,116
WEST PHARMACEUTICAL SVCS	0,116
BE SEMICONDUCTOR IND	0,115
WOLTERS KLUWER	0,115
BANK OF IRELAND GROUP	0,113
BROADRIDGE FINANCIAL	0,112
GENERAL MILLS	0,112
EPIROC A	0,109
TERUMO CORP	0,108
MERCK KGAA STAMM	0,107
ORIENTAL LAND CO	0,106
F5	0,106
GENMAB	0,102
RENTOKIL INITIAL	0,101

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Security name	Closing weight (%)
JULIUS BAER GROUP	0,098
ESSITY B	0,098
TERNA	0,098
PTC	0,098
BALL CORP	0,097
UPM-KYMMENE	0,097
DECKERS OUTDOOR CORP	0,097
INCYTE CORP	0,096
CELLNEX TELECOM	0,096
ASAHI GROUP HOLDINGS	0,094
SUMITOMO METAL MINING CO	0,094
GENUINE PARTS CO	0,093
MONCLER SPA	0,092
SNAM	0,092
LENNOX INTERNATIONAL	0,091
SHIONOGI & CO	0,091
IDEX CORP	0,091
UNIBAIL-RODAMCO-WE	0,09
DASSAULT SYSTEMES	0,09
SECOM CO	0,09
PENTAIR PLC	0,088
NEW INFORMA	0,087
OBAYASHI CORP	0,087
TYLER TECHNOLOGIES	0,087
CGI A	0,087
GRACO	0,085
SINGAPORE EXCHANGE	0,085
NITTO DENKO CORP	0,085
BAWAG GROUP	0,083

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Security name	Closing weight (%)
SWISS PRIME SITE	0,083
IBIDEN CO	0,082
ZSCALER	0,082
KEPPEL	0,081
EURONEXT	0,079
DSM FIRMENICH	0,079
STRAUMANN HOLDING	0,078
ASAHI KASEI CORP	0,078
ENDEAVOUR MINING (GB)	0,077
ORSTED	0,077
SUNCORP GROUP	0,077
DAIFUKU CO	0,077
KERRY GROUP A	0,077
BEST BUY CO	0,077
METSO CORPORATION	0,077
SEKISUI HOUSE	0,077
SEGRO	0,076
DAIWA SECURITIES GROUP	0,076
KIRIN HOLDINGS CO	0,075
CLOROX CO	0,075
HENKEL VORZUG	0,075
MIZRAHI TEFAHOT BANK	0,075
CARLSBERG B	0,074
SONOVA HOLDING	0,073
ALLEGION	0,073
OKTA	0,072
POSTE ITALIANE	0,071
AGEAS	0,071
TELIA CO	0,071

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ADMIRAL GROUP	0,07
ASR NEDERLAND	0,07
EQUITABLE HOLDINGS	0,07
SAGE GROUP (THE)	0,07
DELTA AIR LINES	0,069
CHECK POINT SOFTW (USD)	0,069
NOMURA RESEARCH INST	0,069
NESTE CORPORATION	0,069
JAPAN EXCHANGE GROUP	0,069
IA FINANCIAL CORP	0,068
COMPUTERSHARE	0,068
KUEHNE & NAGEL INTL	0,068
SMITHS GROUP	0,067
ATLASSIAN (US)	0,066
ALTAGAS	0,066
GARTNER	0,066
TELE2 B	0,066
AKZO NOBEL	0,065
HUBSPOT	0,065
TMX GROUP (NEW)	0,064
GEA GROUP	0,064
MOWI	0,063
SIGMA HEALTHCARE	0,062
GILDAN ACTIVEWEAR	0,062
AEGON	0,061
INTERTEK GROUP	0,061
BUNZL	0,061
HONGKONG CHINA GAS	0,06
ADDTECH B	0,06

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GRAB HOLDINGS A	0,059
REXEL	0,059
XERO (AU)	0,059
EUROFINS SCIENTIFIC	0,058
YOKOHAMA FINANCIAL GROUP	0,058
ORION-YHTYMAE B	0,057
BELIMO HOLDING	0,057
UNIPOL GRUPPO FINAN	0,056
ELEMENT FLEET MANAGEMENT	0,056
M&G	0,055
APA GROUP	0,055
LUNDIN GOLD	0,055
CNH INDUSTRIAL (US)	0,054
SWEDISH ORPHAN BIOVITRUM	0,053
BEIERSDORF	0,053
ORKLA	0,053
QIAGEN	0,051
ASX	0,049
TRYG	0,049
PEARSON	0,049
KEYERA	0,049
EISAI CO	0,048
ASSOCIATED BRITISH FOODS	0,048
RAKUTEN GROUP	0,047
COCHLEAR	0,047
SHISEIDO CO	0,046
MITSUBISHI CHEMICAL GRP	0,045
STOCKLAND	0,044
ITALGAS	0,044

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Security name	Closing weight (%)
SARTORIUS VORZUG	0,044
LY CORPORATION	0,044
SCA B	0,043
STANDARD LIFE	0,043
HANKYU HANSHIN HOLDINGS	0,043
KINGFISHER	0,043
CAR GROUP	0,042
REDEIA CORP	0,042
ELIA GROUP	0,042
ACCIONA	0,041
ELISA A	0,041
NIBE INDUSTRIER B	0,041
MTR CORP	0,04
YAMAHA MOTOR CO	0,039
NICE	0,039
REA GROUP	0,039
DESCARTES SYSTEMS GROUP	0,039
PANDORA	0,039
KIKKOMAN CORP	0,038
ZALANDO	0,037
AUTOTRADER GROUP	0,035
OPEN TEXT CORP	0,035
LAND SECURITIES GROUP	0,035
BROOKFIELD RENEWABLE	0,035
SEKISUI CHEMICAL CO	0,035
WHITBREAD	0,034
SHIMADZU CORP	0,034
SANRIO CO	0,034
SCHRODERS	0,034

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Security name	Closing weight (%)
LEG IMMOBILIEN	0,033
HULIC CO (NEW)	0,032
BANCA MEDIOLANUM	0,031
CAPITALAND INVESTMENT	0,031
BARRATT REDROW	0,03
EVONIK INDUSTRIES	0,03
MATSUKIYOCOCOKARA & CO	0,029
SEBFCORP INDUSTRIES	0,029
TIS	0,029
MAPFRE	0,027
SYSMEX CORP	0,027
INPOST	0,026
AIRTEL AFRICA	0,026
IGM FINANCIAL	0,026
SWIRE PACIFIC A	0,022
ROCKWOOL B	0,018
ZOZO	0,018
MONDAY.COM	0,017