

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 17.04.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	6,488
VISA A	4,388
SAP	3,793
HOME DEPOT	2,743
INTEL CORP	2,484
MARVELL TECHNOLOGY	2,428
EQUINIX	2,159
SERVICENOW	1,963
ARISTA NETWORKS	1,323
SHOPIFY A	1,29
PALO ALTO NETWORKS	1,112
S&P GLOBAL	1,106
WELLTOWER INC	1,102
LOWE'S COS	1,101
PROLOGIS	1,063
CAPITAL ONE FINANCIAL	1,042
ACCENTURE A	0,992
PROGRESSIVE CORP	0,975
AUTODESK	0,968
SUMITOMO MITSUI FINL GRP	0,965
WESTERN DIGITAL	0,921
AIA GROUP	0,899
INTUIT	0,896
ZURICH INSURANCE GROUP	0,864
SEAGATE TECHNOLOGY	0,848
ADOBE	0,838
AGNICO EAGLE MINES	0,823
MIZUHO FINANCIAL GROUP	0,788
3I GROUP	0,773

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CANADIAN IMPERIAL BANK	0,769
BANK NEW YORK MELLON	0,754
VESTAS WIND SYSTEMS	0,753
INTERCONTINENTAL EXCH	0,738
INTESA SANPAOLO	0,731
MUENCHENER RUECKVERSICH	0,716
BANK NOVA SCOTIA	0,707
AMERICAN TOWER CORP	0,692
AXA	0,691
CADENCE DESIGN SYSTEMS	0,682
SYNOPSYS	0,681
US BANCORP	0,679
DBS GROUP HOLDINGS	0,676
PNC FINL SERVICES GROUP	0,669
TOKIO MARINE HOLDINGS	0,662
AUTOMATIC DATA PROCESS	0,648
ING GROEP	0,609
MOODY'S CORP	0,595
ELEVANCE HEALTH	0,589
ESSILORLUXOTTICA	0,585
DIGITAL REALTY TRUST	0,574
INFINEON TECHNOLOGIES	0,573
TRAVELERS COS (THE)	0,551
CIENA CORP	0,548
RECRUIT HOLDINGS CO	0,54
RELX (GB)	0,533
PROSUS N	0,525
WHEATON PRECIOUS METALS	0,519
HONGKONG EXCH & CLEARING	0,505

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LONDON STOCK EXCHANGE	0,476
DEUTSCHE BOERSE	0,472
SOCIETE GENERALE	0,472
OCBC BANK	0,46
COMFORT SYSTEMS USA	0,437
KEYSIGHT TECHNOLOGIES	0,43
NORDEA BANK (FI)	0,427
ZOETIS A	0,426
NATIONAL BANK OF CANADA	0,426
SWISS RE	0,414
NXP SEMICONDUCTORS (US)	0,404
DSV	0,404
ELECTRONIC ARTS	0,382
GRAINGER (WW)	0,375
IDEXX LABORATORIES	0,368
CAIXABANK	0,367
TERNA	0,361
CELESTICA	0,36
LEGRAND	0,357
ROCKWELL AUTOMATION	0,351
DIAGEO	0,346
CBRE GROUP	0,339
STATE STREET CORP	0,33
NASDAQ	0,326
DISCO CORP	0,325
F5	0,323
PRUDENTIAL	0,321
SUN LIFE FINANCIAL	0,32
HARTFORD INSURANCE GROUP	0,32

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CROWN CASTLE	0,31
KINROSS GOLD CORP	0,301
PRUDENTIAL FINANCIAL	0,292
ARCH CAPITAL GROUP	0,291
ERSTE GROUP BANK	0,286
IRON MOUNTAIN	0,284
SWISS LIFE HOLDING	0,283
INTACT FINANCIAL	0,281
UNITED OVERSEAS BANK	0,281
HEWLETT PACKARD ENT CO	0,28
DOLLARAMA	0,279
SOMPO HOLDINGS	0,272
MS&AD INSURANCE GROUP	0,271
EMCOR GROUP	0,269
DAIICHI LIFE GROUP	0,267
FANUC	0,265
KBC GROUPE	0,254
CBOE GLOBAL MARKETS	0,253
BANK HAPOLIM	0,244
PAYCHEX	0,238
AXON ENTERPRISE	0,233
WILLIS TOWERS WATSON	0,233
SUNBELT RENTALS HOLDINGS	0,233
AMADEUS IT GROUP A	0,232
TRANSURBAN GROUP	0,231
XYLEM	0,23
RENESAS ELECTRONICS CORP	0,229
SKAND.ENSKILDA BANKEN A	0,227
RAYMOND JAMES FINANCIAL	0,226

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COMMERZBANK	0,22
AVIVA	0,219
STMICROELECTRONICS	0,219
SAMPO A	0,217
WORKDAY A	0,216
ADIDAS	0,215
VEEVA SYSTEMS A	0,214
METTLER TOLEDO INTL	0,206
QBE INSURANCE GROUP	0,203
DNB BANK	0,203
HUMANA	0,203
FAIR ISAAC CORP	0,202
VERISK ANALYTICS A	0,2
UNIVERSAL MUSIC GROUP	0,199
ULTA BEAUTY	0,197
SBA COMMUNICATIONS A	0,191
NN GROUP	0,188
HELVETIA BALOISE HOLDING	0,186
AIB GROUP	0,183
VERISIGN	0,176
SWISSCOM	0,176
ELIA GROUP	0,174
TWILIO A	0,173
BRAMBLES	0,173
LEGAL & GENERAL GROUP	0,173
VERALTO CORP	0,173
PRINCIPAL FINANCIAL GRP	0,173
PRICE (T. ROWE) GROUP	0,172
ACCIONA	0,172

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GEBERIT	0,172
REDEIA CORP	0,172
CH ROBINSON WORLDWIDE	0,171
MONGODB A	0,169
SVENSKA HANDELSBK A	0,168
BPER BANCA	0,162
WOLTERS KLUWER	0,16
NETAPP	0,16
ROYALTY PHARMA A	0,157
BOC HONG KONG HOLDINGS	0,156
FORTIVE	0,155
BROADRIDGE FINANCIAL	0,152
VAT GROUP	0,151
BANK OF IRELAND GROUP	0,151
BANCO SABADELL	0,148
ASICS CORP	0,146
MTR CORP	0,142
ORIENTAL LAND CO	0,138
PTC	0,136
JULIUS BAER GROUP	0,136
RENTOKIL INITIAL	0,133
CELLNEX TELECOM	0,133
NICE	0,126
DASSAULT SYSTEMES	0,126
UNIBAIL-RODAMCO-WE	0,122
TYLER TECHNOLOGIES	0,12
NEW INFORMA	0,119
IDEX CORP	0,116
SINGAPORE EXCHANGE	0,116

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OBYASHI CORP	0,113
ZSCALER	0,113
BAWAG GROUP	0,111
EURONEXT	0,109
SWISS PRIME SITE	0,109
PENTAIR PLC	0,108
SUNCORP GROUP	0,107
GRACO	0,106
DAIWA SECURITIES GROUP	0,102
IBIDEN CO	0,102
OKTA	0,101
SEGRO	0,101
AGEAS	0,099
POSTE ITALIANE	0,099
ASR NEDERLAND	0,098
SAGE GROUP (THE)	0,098
ADMIRAL GROUP	0,098
SEKISUI HOUSE	0,097
EQUITABLE HOLDINGS	0,097
DAIFUKU CO	0,096
NOMURA RESEARCH INST	0,096
JAPAN EXCHANGE GROUP	0,095
IA FINANCIAL CORP	0,095
TIS	0,093
MIZRAHI TEFAHOT BANK	0,092
ATLASSIAN (US)	0,092
COMPUTERSHARE	0,092
TELE2 B	0,091
HUBSPOT	0,091

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CARLSBERG B	0,091
KUEHNE & NAGEL INTL	0,09
GARTNER	0,089
ALLEGION	0,089
TMX GROUP (NEW)	0,088
AEGON	0,085
SIGMA HEALTHCARE	0,084
INTERTEK GROUP	0,083
BUNZL	0,082
MOWI	0,082
XERO (AU)	0,082
UNIPOL GRUPPO FINAN	0,078
M&G	0,076
ELEMENT FLEET MANAGEMENT	0,076
GRAB HOLDINGS A	0,075
REXEL	0,074
ADDTECH B	0,072
BELIMO HOLDING	0,071
TRYG	0,068
PEARSON	0,067
LUNDIN GOLD	0,067
ASX	0,066
ORKLA	0,065
STANDARD LIFE	0,06
KINGFISHER	0,059
STOCKLAND	0,059
CAR GROUP	0,058
ROCKWOOL B	0,058
DESCARTES SYSTEMS GROUP	0,054

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NIBE INDUSTRIER B	0,052
REA GROUP	0,052
SCA B	0,052
AUTOTRADER GROUP	0,049
PANDORA	0,048
LAND SECURITIES GROUP	0,047
SCHRODERS	0,046
WHITBREAD	0,046
HULIC CO (NEW)	0,043
BANCA MEDIOLANUM	0,042
LEG IMMOBILIEN	0,041
MATSUKIYOCOCOKARA & CO	0,039
BARRATT REDROW	0,039
MAPFRE	0,038
CAPITALAND INVESTMENT	0,037
INPOST	0,036
IGM FINANCIAL	0,036
AIRTEL AFRICA	0,035
MONDAY.COM	0,023