

# MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 20.05.2026

| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| SK HYNIX                 | 8,978              |
| TAIWAN SEMICONDUCTOR MFG | 5,36               |
| MEDIATEK INC             | 2,319              |
| SUMITOMO MITSUI FINL GRP | 2,025              |
| TOKYO ELECTRON           | 1,941              |
| ADVANTEST CORP           | 1,845              |
| DELTA ELECTRONICS        | 1,758              |
| SOFTBANK GROUP CORP      | 1,758              |
| AIA GROUP                | 1,687              |
| MIZUHO FINANCIAL GROUP   | 1,634              |
| CHINA CONSTRUCTION BK H  | 1,6                |
| DBS GROUP HOLDINGS       | 1,523              |
| TOKIO MARINE HOLDINGS    | 1,35               |
| HDFC BANK                | 1,333              |
| KEYENCE CORP             | 1,333              |
| RECRUIT HOLDINGS CO      | 1,277              |
| SHIN-ETSU CHEMICAL CO    | 1,085              |
| XIAOMI CORP B            | 0,989              |
| MURATA MANUFACTURING CO  | 0,966              |
| HONGKONG EXCH & CLEARING | 0,944              |
| SK SQUARE CO             | 0,942              |
| OCBC BANK                | 0,919              |
| MACQUARIE GROUP          | 0,913              |
| HOYA CORP                | 0,843              |
| MEITUAN B                | 0,786              |
| NINTENDO CO              | 0,778              |
| ASE TECHNOLOGY HOLDING   | 0,746              |
| GOODMAN GROUP            | 0,655              |
| FANUC                    | 0,642              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| SOFTBANK CORP            | 0,612              |
| NETEASE                  | 0,599              |
| SAMSUNG ELECTRO-MECH. CO | 0,589              |
| RENESAS ELECTRONICS CORP | 0,584              |
| UNITED MICROELECTRONICS  | 0,577              |
| ACCTON TECHNOLOGY CORP   | 0,56               |
| KOMATSU                  | 0,553              |
| UNITED OVERSEAS BANK     | 0,549              |
| DAIICHI LIFE GROUP       | 0,547              |
| KB FINANCIAL GROUP       | 0,545              |
| MS&AD INSURANCE GROUP    | 0,534              |
| DISCO CORP               | 0,531              |
| SOMPO HOLDINGS           | 0,52               |
| JAPAN POST BANK CO       | 0,517              |
| CSL                      | 0,51               |
| NEC CORP                 | 0,504              |
| CHUGAI PHARMACEUTICAL CO | 0,499              |
| TRANSURBAN GROUP         | 0,475              |
| OTSUKA HOLDINGS CO       | 0,466              |
| DELTA ELECTRONICS THAI   | 0,46               |
| CTBC FINANCIAL HOLDING   | 0,456              |
| MAHINDRA & MAHINDRA      | 0,449              |
| TRIP COM GROUP           | 0,449              |
| AXIS BANK                | 0,443              |
| DAIICHI SANKYO CO        | 0,441              |
| AJINOMOTO CO             | 0,431              |
| CHINA LIFE INSURANCE H   | 0,413              |
| SHINHAN FINANCIAL GROUP  | 0,407              |
| BAJAJ FINANCE            | 0,398              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| RESONA HOLDINGS          | 0,396              |
| ASTELLAS PHARMA          | 0,39               |
| QBE INSURANCE GROUP      | 0,381              |
| FUBON FINANCIAL HOLDING  | 0,379              |
| SUN HUNG KAI PROPERTIES  | 0,378              |
| mitsui fudosan co        | 0,375              |
| ASIA VITAL COMPONENTS    | 0,366              |
| JAPAN POST HOLDINGS CO   | 0,354              |
| IBIDEN CO                | 0,352              |
| KYOCERA CORP             | 0,352              |
| CATHAY FINANCIAL HOLDING | 0,35               |
| SMC CORP                 | 0,35               |
| SAMSUNG SDI CO           | 0,341              |
| CANON INC                | 0,34               |
| SUMITOMO MITSUI TRUST    | 0,337              |
| BOC HONG KONG HOLDINGS   | 0,333              |
| FUJI FILM HOLDINGS CO    | 0,331              |
| KOTAK MAHINDRA BANK      | 0,323              |
| BEONE MEDICINES (HK)     | 0,295              |
| TERUMO CORP              | 0,293              |
| ASICS CORP               | 0,287              |
| BANK CENTRAL ASIA        | 0,281              |
| NORTHERN STAR RESOURCES  | 0,281              |
| HINDUSTAN UNILEVER       | 0,28               |
| YUANTA FINANCIAL HOLDING | 0,277              |
| STATE BANK OF INDIA      | 0,271              |
| CELLTRION                | 0,267              |
| PUBLIC BANK              | 0,261              |
| KAO CORP                 | 0,252              |

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 20.05.2026

| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| MALAYAN BANKING          | 0,251              |
| CHUNGHWA TELECOM CO      | 0,249              |
| HD HYUNDAI ELECTRIC      | 0,247              |
| SAMSUNG LIFE INSURANCE   | 0,247              |
| EVOLUTION MINING         | 0,247              |
| KUBOTA CORP              | 0,242              |
| TS FINANCIAL HOLDING CO  | 0,238              |
| BRAMBLES                 | 0,238              |
| SECOM CO                 | 0,237              |
| CIMB GROUP HOLDINGS      | 0,236              |
| DAIWA HOUSE INDUSTRY     | 0,236              |
| KUAISHOU TECHNOLOGY B    | 0,233              |
| ASAHI GROUP HOLDINGS     | 0,229              |
| ORIENTAL LAND CO         | 0,226              |
| MEGA FINANCIAL HOLDING   | 0,225              |
| INNOVENT BIOLOGICS       | 0,223              |
| WUXI BIOLOGICS           | 0,222              |
| ASPEED TECHNOLOGY        | 0,222              |
| SINGAPORE EXCHANGE       | 0,219              |
| NIPPON YUSEN K.K         | 0,217              |
| KWEICHOW MOUTAI A (HK-C) | 0,217              |
| E.SUN FINANCIAL HOLDINGS | 0,217              |
| SHIONOGI & CO            | 0,216              |
| POWER GRID CORP OF INDIA | 0,215              |
| SUMITOMO REALTY & DEV CO | 0,214              |
| CHINA RESOURCES LAND     | 0,213              |
| BANDAI NAMCO HOLDINGS    | 0,212              |
| SUMITOMO METAL MINING CO | 0,209              |
| DAIFUKU CO               | 0,205              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| ASAHI KASEI CORP         | 0,204              |
| SUNCORP GROUP            | 0,204              |
| SCENTRE GROUP            | 0,203              |
| SHRIRAM FINANCE          | 0,201              |
| KIRIN HOLDINGS CO        | 0,2                |
| PICC PPTY & CASUALTY H   | 0,199              |
| WOORI FINANCIAL GROUP    | 0,197              |
| OBAYASHI CORP            | 0,196              |
| NITTO DENKO CORP         | 0,191              |
| WISTRON CORP             | 0,189              |
| LITE-ON TECHNOLOGY CORP  | 0,189              |
| mitsui osk lines         | 0,188              |
| SEKISUI HOUSE            | 0,187              |
| COMPUTERSHARE            | 0,186              |
| DAIWA SECURITIES GROUP   | 0,185              |
| T&D HOLDINGS             | 0,18               |
| KE HOLDINGS(HK)          | 0,179              |
| LG ENERGY SOLUTION       | 0,178              |
| LYNAS RARE EARTHS        | 0,178              |
| BANK RAKYAT INDONESIA    | 0,176              |
| KEPPEL                   | 0,176              |
| ADVANCED INFO SERVICE    | 0,175              |
| SINOPAC HOLDINGS         | 0,173              |
| HCL TECHNOLOGIES         | 0,171              |
| JAPAN EXCHANGE GROUP     | 0,169              |
| NOMURA RESEARCH INST     | 0,168              |
| NONGFU SPRING CO H       | 0,166              |
| RYOHIN KEIKAKU CO        | 0,166              |
| KGI FINANCIAL HOLDING CO | 0,164              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| SBI HOLDINGS             | 0,162              |
| SAMSUNG FIRE & MARINE    | 0,161              |
| CAPITALAND INTEGRATED    | 0,161              |
| YOKOHAMA FINANCIAL GROUP | 0,16               |
| SIGMA HEALTHCARE         | 0,158              |
| HONGKONG CHINA GAS       | 0,157              |
| POP MART INTERNATIONAL   | 0,155              |
| ASIAN PAINTS             | 0,154              |
| FIRST FINANCIAL HLDG CO  | 0,15               |
| WH GROUP                 | 0,148              |
| LI AUTO (HK)             | 0,147              |
| APA GROUP                | 0,145              |
| EICHER MOTORS            | 0,145              |
| XERO (AU)                | 0,142              |
| XPENG (HK)               | 0,138              |
| HUA NAN FINANCIAL HLDGS  | 0,137              |
| BANK MANDIRI             | 0,134              |
| REALTEK SEMICONDUCTOR    | 0,131              |
| HONGKONG LAND (USD)      | 0,128              |
| GRAB HOLDINGS A          | 0,125              |
| PRESS METAL ALUMINIUM    | 0,125              |
| ASX                      | 0,123              |
| TVS MOTOR CO             | 0,123              |
| MIRAE ASSET SECURITIES   | 0,123              |
| CIPLA                    | 0,122              |
| SHIMIZU CORP             | 0,122              |
| KING SLIDE WORKS CO      | 0,121              |
| TECH MAHINDRA            | 0,12               |
| SINGAPORE AIRLINES       | 0,12               |

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|---------------------------|--------------------|
| FOXCONN INDL A (HK-C)     | 0,119              |
| CAPITALAND ASCENDAS REIT  | 0,119              |
| MITSUBISHI CHEMICAL GRP   | 0,115              |
| CHINA OVERSEAS LAND & INV | 0,115              |
| CSPC PHARMACEUTICAL GRP   | 0,114              |
| PHARMAESSENTIA            | 0,113              |
| RAKUTEN GROUP             | 0,112              |
| DR REDDY'S LABORATORIES   | 0,111              |
| TATA CONSUMER PRODUCTS    | 0,111              |
| HD HYUNDAI                | 0,111              |
| LY CORPORATION            | 0,109              |
| HANKYU HANSHIN HOLDINGS   | 0,108              |
| SHISEIDO CO               | 0,107              |
| DOOSAN CORP               | 0,107              |
| YAMAHA MOTOR CO           | 0,105              |
| EISAI CO                  | 0,105              |
| ADVANTECH CO              | 0,104              |
| VICINITY CENTRES          | 0,104              |
| CAR GROUP                 | 0,104              |
| CAPCOM CO                 | 0,103              |
| CHINA MENGNIU DAIRY CO    | 0,103              |
| SINO BIOPHARMACEUTICAL    | 0,102              |
| EMEMORY TECHNOLOGY        | 0,101              |
| CHINA STEEL CORP COMMON   | 0,101              |
| DAI NIPPON PRINTING CO    | 0,101              |
| CHINA MERCH BK A (HK-C)   | 0,101              |
| STOCKLAND                 | 0,101              |
| UNI-CHARM CORP            | 0,1                |
| MTR CORP                  | 0,099              |

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|--------------------------|--------------------|
| HANSOH PHARMACEUTICAL    | 0,097              |
| KOREA INVESTMENT HLDG    | 0,096              |
| TAIWAN MOBILE            | 0,095              |
| NIPPON SANJO HOLDINGS    | 0,095              |
| DAITO TRUST CONSTRUCTION | 0,094              |
| E INK HOLDINGS           | 0,094              |
| NITORI HOLDINGS CO       | 0,094              |
| NIPPON PAINT HOLDINGS CO | 0,094              |
| REA GROUP                | 0,093              |
| BANGKOK DUSIT MED. SVCS  | 0,092              |
| KIKKOMAN CORP            | 0,092              |
| SONIC HEALTHCARE         | 0,092              |
| HDFC LIFE INSURANCE CO   | 0,091              |
| ETERNAL                  | 0,09               |
| ENN ENERGY HOLDINGS      | 0,088              |
| PERSISTENT SYSTEMS       | 0,087              |
| JD HEALTH INTERNATIONAL  | 0,086              |
| SUNNY OPTICAL TECH       | 0,085              |
| GDS HOLDINGS A (HK)      | 0,085              |
| KAWASAKI KISEN KAISHA    | 0,085              |
| AU SMALL FINANCE BANK    | 0,083              |
| CHINA RESOURCES BEER     | 0,082              |
| FAR EASTONE TELECOM. CO  | 0,081              |
| CHAILEASE HOLDING        | 0,081              |
| SHIMADZU CORP            | 0,08               |
| SIAM CEMENT              | 0,08               |
| JAPAN POST INSURANCE CO  | 0,08               |
| CK INFRASTRUCTURE HLDGS  | 0,079              |
| KANZHUN A ADR            | 0,079              |

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|--------------------------|--------------------|
| PRO MEDICUS              | 0,079              |
| SEKISUI CHEMICAL CO      | 0,078              |
| GAMUDA                   | 0,077              |
| PING AN INS A (HK-C)     | 0,076              |
| HULIC CO (NEW)           | 0,075              |
| IHH HEALTHCARE           | 0,075              |
| KRAFTON                  | 0,075              |
| SANRIO CO                | 0,073              |
| CAPITALAND INVESTMENT    | 0,072              |
| AGRI BANK OF CN A (HK-C) | 0,072              |
| DB INSURANCE CO          | 0,071              |
| BILIBILI (HK)            | 0,071              |
| TIS                      | 0,069              |
| SAMSUNG SDS CO           | 0,069              |
| TRUE CORP (NEW)          | 0,069              |
| MATSUKIYOCOCOKARA & CO   | 0,069              |
| CHANG HWA COMMERCIAL BK  | 0,068              |
| 3SBIO                    | 0,067              |
| LUXSHARE PREC A (HK-C)   | 0,067              |
| MARICO                   | 0,067              |
| ICICI LOMBARD GENL INS   | 0,067              |
| COCHLEAR                 | 0,066              |
| SYSMEX CORP              | 0,065              |
| TAL EDUCATION GROUP ADR  | 0,065              |
| OTSUKA CORP              | 0,064              |
| SEMBICORP INDUSTRIES     | 0,064              |
| ICBC A (HK-C)            | 0,059              |
| CHINA RESOURCES MIXC     | 0,059              |
| UNITED SPIRITS           | 0,058              |

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|--------------------------|--------------------|
| FORTUNE ELECTRIC CO      | 0,057              |
| SWIRE PACIFIC A          | 0,057              |
| INDUSTRIAL BANK OF KOREA | 0,056              |
| HORIZON ROBOTICS B       | 0,056              |
| SUNTORY BEVERAGE & FOOD  | 0,055              |
| KRUNG THAI BANK          | 0,055              |
| RHB BANK                 | 0,055              |
| SWIGGY                   | 0,055              |
| KASIKORNBANK             | 0,054              |
| COMPAL ELECTRONICS       | 0,054              |
| HYBE                     | 0,053              |
| KYOWA KIRIN CO           | 0,053              |
| INFO EDGE (INDIA)        | 0,052              |
| SCB X PUBLIC COMPANY     | 0,052              |
| UPL                      | 0,049              |
| INDUSTRIAL BANK A (HK-C) | 0,048              |
| CALIWAY BIOPHARMA        | 0,048              |
| SINOTRUK (HONG KONG)     | 0,048              |
| BUMRUNGRAD HOSPITAL PUB  | 0,047              |
| SD GUTHRIE               | 0,047              |
| SUNGROW POWER A (HK-C)   | 0,046              |
| KINGDEE INTL SOFTWARE    | 0,046              |
| MONOTARO CO              | 0,046              |
| YUHAN CORP               | 0,045              |
| KOREAN AIR CO            | 0,045              |
| EVA AIRWAYS CORP         | 0,044              |
| KINGSOFT                 | 0,044              |
| VOLTAS                   | 0,043              |
| MPHASIS                  | 0,043              |

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|--------------------------|--------------------|
| NH INVESTMENT & SEC      | 0,043              |
| JIANGSU HENGRUI A (HK-C) | 0,043              |
| ZOZO                     | 0,043              |
| CITIC SECURITIES A(HK-C) | 0,042              |
| BANK OF BARODA           | 0,042              |
| ALIBABA HEALTH INFO TECH | 0,042              |
| SICHUAN KELUN BIOTECH H  | 0,041              |
| ZHEJIANG LEAPMOTOR H     | 0,041              |
| CHOW TAI FOOK (CN)       | 0,041              |
| LODHA DEVELOPERS         | 0,041              |
| TONGCHENG TRAVEL HLDGS   | 0,04               |
| TECO ELECTRIC & MACH     | 0,039              |
| IDFC FIRST BANK          | 0,038              |
| BOSIDENG INTL HLDGS      | 0,038              |
| GOTO GOJEK TOKOPEDIA     | 0,038              |
| UNION BANK OF INDIA      | 0,037              |
| SHANGHAI PUDONG A (HK-C) | 0,037              |
| PUNJAB NATL BANK         | 0,036              |
| KAKAOBANK CORP           | 0,036              |
| CANARA BANK              | 0,036              |
| WUXI APPTec A (HK-C)     | 0,034              |
| AMOREPACIFIC CORP (NEW)  | 0,034              |
| LONGFOR GROUP HOLDINGS   | 0,034              |
| CHINA RUYI HOLDINGS (CN) | 0,033              |
| CHINA RESOURCES GAS GRP  | 0,033              |
| ORACLE CORP JAPAN        | 0,032              |
| MEITU                    | 0,031              |
| BANK OF CHINA A (HK-C)   | 0,03               |
| GENSCRIPT BIOTECH        | 0,03               |

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|--------------------------|--------------------|
| CHINA PACIFIC A (HK-C)   | 0,03               |
| PING AN BANK CO A (HK-C) | 0,028              |
| SK BIOPHARMACEUTICALS    | 0,028              |
| GUOTAI HAITONG A (HK-C)  | 0,028              |
| TMBTHANACHART BANK       | 0,026              |
| SHENZHEN MINDRAY A(HK-C) | 0,025              |
| MINISO GROUP (HK)        | 0,025              |
| XINYI SOLAR HLDGS (CN)   | 0,024              |
| S F HOLDING A (HK-C)     | 0,023              |
| INNER MONGOL YIL A(HK-C) | 0,023              |
| FOSHAN HAITIAN A (HK-C)  | 0,022              |
| CHINA EVERBRIGHT A(HK-C) | 0,019              |
| POSTAL SAVINGS A (HK-C)  | 0,019              |
| CHINA JUSHI CO A (HK-C)  | 0,019              |
| HUATAI SEC CO A (HK-C)   | 0,018              |
| CHINA MERCH SEC A (HK-C) | 0,017              |
| CHINA MINSHENG A (HK-C)  | 0,017              |
| SERES GROUP CO A (HK-C)  | 0,017              |
| LINGYI ITECH A (HK-C)    | 0,016              |
| RONGSHENG PETRO A (HK-C) | 0,016              |
| BEIJING KINGSOFT A(HK-C) | 0,015              |
| SHENZHEN INOVANC A(HK-C) | 0,014              |
| INSPUR ELECTRS A (HK-C)  | 0,014              |
| CSC FINANCIAL A (HK-C)   | 0,013              |
| SHENWAN HONGY A (HK-C)   | 0,013              |
| CHINA CITIC BK A (HK-C)  | 0,013              |
| CHINA INTL CPTL A (HK-C) | 0,013              |
| SHANGHAI UNITED A (HK-C) | 0,012              |
| YUNNAN BAIYAO A (HK-C)   | 0,012              |

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|--------------------------|--------------------|
| HUAQIN TECH A (HK-C)     | 0,012              |
| SHANGHAI RURAL A (HK-C)  | 0,011              |
| CHINA MERCH SHEK A(HK-C) | 0,011              |
| AIR CHINA A (HK-C)       | 0,011              |
| ORIENT SEC CO A (HK-C)   | 0,01               |
| ZHANGZHOU PIENTZ A(HK-C) | 0,01               |
| ZHEJIANG CHINA A (HK-C)  | 0,01               |
| GUOSEN SEC CO A (HK-C)   | 0,009              |
| PEOPLE'S INS A (HK-C)    | 0,009              |
| SHANGHAI PUTAIL A (HK-C) | 0,009              |
| ANKER INNOV A (HK-C)     | 0,009              |
| SUPCON TECH A (HK-C)     | 0,009              |
| CHINA ZHESHANG A (HK-C)  | 0,008              |
| CHONGQING RURAL A (HK-C) | 0,008              |
| SHANGHAI FOSUN A (HK-C)  | 0,007              |
| SICHUAN KELUN A (HK-C)   | 0,007              |
| ENN NATURAL GAS A (HK-C) | 0,007              |
| HUNDSUN TECH A (HK-C)    | 0,007              |
| INDUSTRIAL SEC A (HK-C)  | 0,007              |
| CNGR ADVANCED A (HK-C)   | 0,007              |
| HUADONG MEDICINE A(HK-C) | 0,007              |
| 37 INTERACTIVE A (HK-C)  | 0,006              |
| SUNWODA ELECTRS A (HK-C) | 0,006              |
| SHANGHAI PHARMA A (HK-C) | 0,006              |
| ZHONGTAI SEC A(HK-C)     | 0,006              |
| TCL ZHONGHUAN A (HK-C)   | 0,005              |
| YONYOU NETWORK A (HK-C)  | 0,005              |
| CHINA RES SANJIU A(HK-C) | 0,005              |
| PHARMARON A (HK-C)       | 0,005              |

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|--------------------------|--------------------|
| CHONGQING ZHIFEI A(HK-C) | 0,005              |
| GONEO GROUP CO A (HK-C)  | 0,005              |
| GUOYUAN SEC CO A (HK-C)  | 0,004              |
| GUANGZHOU BAIYU A (HK-C) | 0,004              |
| JIANGSU YUYUE A (HK-C)   | 0,004              |
| WINGTECH TECH A (HK-C)   | 0,003              |
| HANGZHOU TIGER A (HK-C)  | 0,002              |