

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 24.04.2026

Security name	Closing weight (%)
ADVANCED MICRO DEVICES	8,024
VISA A	4,239
SAP	3,507
INTEL CORP	2,963
MARVELL TECHNOLOGY	2,827
HOME DEPOT	2,611
EQUINIX	2,176
SERVICENOW	1,813
ARISTA NETWORKS	1,411
SHOPIFY A	1,221
PALO ALTO NETWORKS	1,171
WELLTOWER INC	1,082
S&P GLOBAL	1,08
LOWE'S COS	1,059
PROLOGIS	1,03
WESTERN DIGITAL	0,988
PROGRESSIVE CORP	0,957
CAPITAL ONE FINANCIAL	0,956
AUTODESK	0,94
SUMITOMO MITSUI FINL GRP	0,903
SEAGATE TECHNOLOGY	0,898
INTUIT	0,893
AIA GROUP	0,89
ACCENTURE A	0,887
ADOBE	0,832
ZURICH INSURANCE GROUP	0,829
CANADIAN IMPERIAL BANK	0,763
SYNOPSIS	0,75
BANK NEW YORK MELLON	0,741

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AGNICO EAGLE MINES	0,739
VESTAS WIND SYSTEMS	0,736
MIZUHO FINANCIAL GROUP	0,733
CADENCE DESIGN SYSTEMS	0,723
INTERCONTINENTAL EXCH	0,718
BANK NOVA SCOTIA	0,69
3I GROUP	0,688
MUENCHENER RUECKVERSICH	0,686
INTESA SANPAOLO	0,685
TOKIO MARINE HOLDINGS	0,672
AMERICAN TOWER CORP	0,67
DBS GROUP HOLDINGS	0,66
US BANCORP	0,656
AXA	0,653
PNC FINL SERVICES GROUP	0,647
AUTOMATIC DATA PROCESS	0,628
ELEVANCE HEALTH	0,623
INFINEON TECHNOLOGIES	0,622
MOODY'S CORP	0,59
ING GROEP	0,577
DIGITAL REALTY TRUST	0,558
CIENA CORP	0,556
TRAVELERS COS (THE)	0,549
RELX (GB)	0,52
RECRUIT HOLDINGS CO	0,514
HONGKONG EXCH & CLEARING	0,503
LONDON STOCK EXCHANGE	0,495
ESSILORLUXOTTICA	0,494
PROSUS N	0,483

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DEUTSCHE BOERSE	0,473
WHEATON PRECIOUS METALS	0,468
COMFORT SYSTEMS USA	0,452
NXP SEMICONDUCTORS (US)	0,452
KEYSIGHT TECHNOLOGIES	0,442
OCBC BANK	0,432
SOCIETE GENERALE	0,429
NATIONAL BANK OF CANADA	0,423
NORDEA BANK (FI)	0,41
ZOETIS A	0,403
SWISS RE	0,397
DSV	0,389
ELECTRONIC ARTS	0,376
CELESTICA	0,368
GRAINGER (WW)	0,367
TERNA	0,362
LEGRAND	0,353
IDEXX LABORATORIES	0,349
CAIXABANK	0,344
STATE STREET CORP	0,339
ROCKWELL AUTOMATION	0,335
DIAGEO	0,33
CBRE GROUP	0,328
NASDAQ	0,327
SUN LIFE FINANCIAL	0,321
PRUDENTIAL	0,315
DISCO CORP	0,313
F5	0,312
HARTFORD INSURANCE GROUP	0,304

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CROWN CASTLE	0,299
HEWLETT PACKARD ENT CO	0,295
EMCOR GROUP	0,288
ARCH CAPITAL GROUP	0,283
KINROSS GOLD CORP	0,278
IRON MOUNTAIN	0,277
SWISS LIFE HOLDING	0,274
INTACT FINANCIAL	0,272
PRUDENTIAL FINANCIAL	0,268
UNITED OVERSEAS BANK	0,266
DOLLARAMA	0,265
SOMPO HOLDINGS	0,264
FANUC	0,261
MS&AD INSURANCE GROUP	0,259
ERSTE GROUP BANK	0,257
CBOE GLOBAL MARKETS	0,254
DAIICHI LIFE GROUP	0,253
RENESAS ELECTRONICS CORP	0,252
STMICROELECTRONICS	0,251
SUNBELT RENTALS HOLDINGS	0,246
BANK HAPOALIM	0,238
KBC GROUPE	0,234
TRANSURBAN GROUP	0,233
PAYCHEX	0,23
XYLEM	0,228
AXON ENTERPRISE	0,227
RAYMOND JAMES FINANCIAL	0,226
WILLIS TOWERS WATSON	0,223
SKAND.ENSKILDA BANKEN A	0,214

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AVIVA	0,211
AMADEUS IT GROUP A	0,21
HUMANA	0,21
SAMPO A	0,207
WORKDAY A	0,206
VEEVA SYSTEMS A	0,203
COMMERZBANK	0,203
VERISK ANALYTICS A	0,198
ADIDAS	0,196
ULTA BEAUTY	0,196
METTLER TOLEDO INTL	0,196
QBE INSURANCE GROUP	0,195
UNIVERSAL MUSIC GROUP	0,189
FAIR ISAAC CORP	0,187
SBA COMMUNICATIONS A	0,186
DNB BANK	0,183
NN GROUP	0,183
SWISSCOM	0,178
HELVETIA BALOISE HOLDING	0,178
PRINCIPAL FINANCIAL GRP	0,177
TWILIO A	0,176
PRICE (T. ROWE) GROUP	0,174
ELIA GROUP	0,174
VERISIGN	0,171
AIB GROUP	0,17
CH ROBINSON WORLDWIDE	0,17
REDEIA CORP	0,168
BRAMBLES	0,167
VERALTO CORP	0,167

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ACCIONA	0,167
NETAPP	0,165
BPER BANCA	0,163
GEBERIT	0,161
MONGODB A	0,161
SVENSKA HANDELSBK A	0,16
LEGAL & GENERAL GROUP	0,157
BOC HONG KONG HOLDINGS	0,155
FORTIVE	0,155
ROYALTY PHARMA A	0,154
WOLTERS KLUWER	0,146
VAT GROUP	0,146
BROADRIDGE FINANCIAL	0,144
MTR CORP	0,143
ASICS CORP	0,137
BANK OF IRELAND GROUP	0,137
BANCO SABADELL	0,136
IBIDEN CO	0,135
PTC	0,133
JULIUS BAER GROUP	0,131
RENTOKIL INITIAL	0,13
CELLNEX TELECOM	0,129
DASSAULT SYSTEMES	0,125
ORIENTAL LAND CO	0,124
TYLER TECHNOLOGIES	0,118
UNIBAIL-RODAMCO-WE	0,117
SINGAPORE EXCHANGE	0,116
IDEX CORP	0,115
ZSCALER	0,113

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NICE	0,112
NEW INFORMA	0,11
PENTAIR PLC	0,108
OBAYASHI CORP	0,108
SUNCORP GROUP	0,107
SWISS PRIME SITE	0,106
EURONEXT	0,106
OKTA	0,105
BAWAG GROUP	0,102
GRACO	0,099
DAIWA SECURITIES GROUP	0,099
NOMURA RESEARCH INST	0,098
ATLISSIAN (US)	0,097
ADMIRAL GROUP	0,097
AGEAS	0,096
SEGRO	0,096
POSTE ITALIANE	0,096
DAIFUKU CO	0,095
ASR NEDERLAND	0,095
SAGE GROUP (THE)	0,095
IA FINANCIAL CORP	0,095
EQUITABLE HOLDINGS	0,095
SEKISUI HOUSE	0,093
ALLEGION	0,09
HUBSPOT	0,09
JAPAN EXCHANGE GROUP	0,09
KUEHNE & NAGEL INTL	0,089
TELE2 B	0,089
TIS	0,089

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MIZRAHI TEFAHOT BANK	0,088
COMPUTERSHARE	0,088
TMX GROUP (NEW)	0,088
GARTNER	0,086
CARLSBERG B	0,085
BUNZL	0,084
SIGMA HEALTHCARE	0,082
AEGON	0,082
XERO (AU)	0,08
INTERTEK GROUP	0,079
MOWI	0,078
UNIPOL GRUPPO FINAN	0,076
ELEMENT FLEET MANAGEMENT	0,074
M&G	0,073
GRAB HOLDINGS A	0,069
ADDTECH B	0,067
TRYG	0,067
ASX	0,066
PEARSON	0,066
REXEL	0,066
BELIMO HOLDING	0,066
ORKLA	0,061
STANDARD LIFE	0,06
LUNDIN GOLD	0,057
STOCKLAND	0,056
CAR GROUP	0,056
KINGFISHER	0,054
ROCKWOOL B	0,054
NIBE INDUSTRIER B	0,052

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DESCARTES SYSTEMS GROUP	0,05
REA GROUP	0,049
SCA B	0,048
AUTOTRADER GROUP	0,047
SCHROEDERS	0,046
WHITBREAD	0,044
LAND SECURITIES GROUP	0,044
PANDORA	0,043
HULIC CO (NEW)	0,041
LEG IMMOBILIEN	0,039
BANCA MEDIOLANUM	0,038
MATSUKIYOCOCOKARA & CO	0,037
CAPITALAND INVESTMENT	0,036
MAPFRE	0,036
IGM FINANCIAL	0,036
INPOST	0,035
BARRATT REDROW	0,035
AIRTEL AFRICA	0,034
MONDAY.COM	0,024