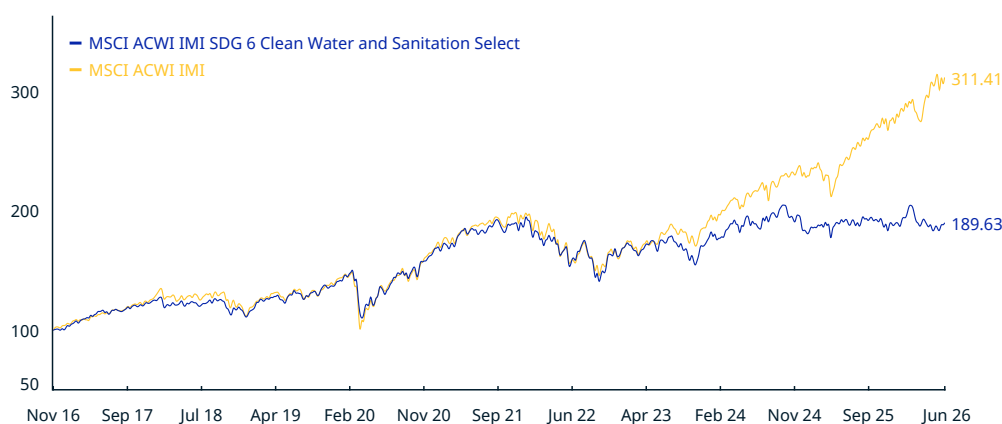


MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index (USD)

The MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index aims to represent the performance of a set of companies from MSCI ACWI IMI that are associated with positive contribution to SDG 6 through their products or services, as defined using the following measures: Sustainable Water, Sanitation and Sustainable Agriculture. The Index also supplements these measures using exposures from the MSCI ACWI IMI Water Index, as well as applies a set of exclusions criteria to screen companies with business activities that are not considered to be aligned with the overall objective of promoting clean water and sanitation as well as any of the other 16 SDG goals. The MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index is based on the MSCI ACWI IMI Index, its parent index, which includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – JUN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select	MSCI ACWI IMI
2025	3.24	22.06
2024	0.24	16.37
2023	12.58	21.58
2022	-16.71	-18.40
2021	17.54	18.22
2020	16.86	16.25
2019	25.53	26.35
2018	-10.07	-10.08
2017	24.46	23.95

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2016	
MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select	1.73	1.52	-0.12	0.46	2.66	0.90	na	6.90	
MSCI ACWI IMI	-0.61	14.93	24.22	11.77	19.45	10.57	na	12.58	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.39	26.99	18.68	2.13
1.61	23.99	17.65	3.53

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – JUN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2016	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select	0.83	7.90	23.15	13.32	15.40	na	-0.09	-0.10	na	0.36	31.75	2020-02-17–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.60	12.84	15.17	na	1.09	0.51	na	0.70	34.52	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index (USD)

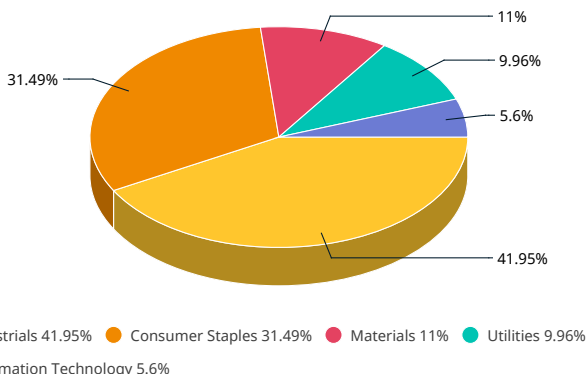
INDEX CHARACTERISTICS

	MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select	MSCI ACWI IMI
Number of Constituents	66	8,195
	Weight (%)	
Largest	5.52	4.05
Smallest	0.04	0.00
Average	1.52	0.01
Median	0.72	0.00

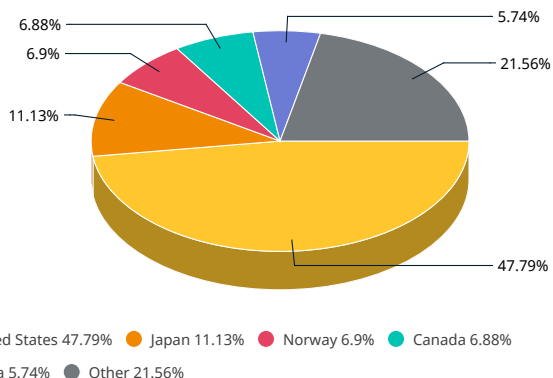
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TOTO	JP	5.52	0.01	Industrials
BADGER METER	US	5.46	0.00	Info Tech
WEST FRASER TIMBER	CA	5.03	0.00	Materials
KIMBERLY-CLARK CORP	US	4.99	0.03	Cons Staples
FERGUSON ENTERPRISES	US	4.66	0.04	Industrials
ESSITY B	SE	4.60	0.01	Cons Staples
WASTE MANAGEMENT	US	4.40	0.08	Industrials
KIMBERLY-CLARK MEXICO A	MX	4.39	0.00	Cons Staples
REPUBLIC SERVICES	US	4.33	0.04	Industrials
WASTE CONNECTIONS	US	4.31	0.04	Industrials
Total		47.70	0.26	

SECTOR WEIGHTS



COUNTRY WEIGHTS



*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index was launched on Jan 26, 2022. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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