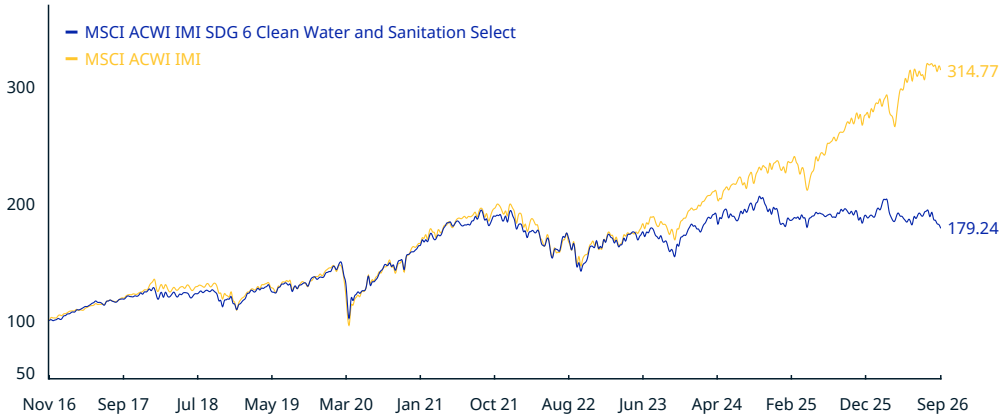
# MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index (USD)

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 – SEP 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 (%) (SEP 30, 2026)

| | | | | | ANNUALIZED | | | | FUNDAMENTALS (SEP 30, 2026) | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2016 | Div Yld (%) | P/E | P/E Fwd | P/BV |
| MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select | -5.20 | -5.48 | -6.94 | -5.04 | 3.29 | -0.34 | na | 6.11 | 2.57 | 25.21 | 16.97 | 2.00 |
| MSCI ACWI IMI | -1.41 | 1.08 | 16.61 | 12.97 | 21.27 | 11.05 | na | 12.36 | 1.63 | 21.55 | 16.20 | 3.43 |

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

| | | | | ANNUALIZED STD DEV (%) [2] | | | SHARPE RATIO [2,3] | | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beta | Tracking Error (%) | Turnover (%) [1] | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2016 | (%) | Period YYYY-MM-DD |
| MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select | 0.83 | 7.95 | 25.80 | 13.10 | 15.36 | na | -0.03 | -0.19 | na | 0.31 | 31.75 | 2020-02-17—2020-03-23 |
| MSCI ACWI IMI | 1.00 | 0.00 | 2.62 | 12.22 | 15.06 | na | 1.28 | 0.53 | na | 0.69 | 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)

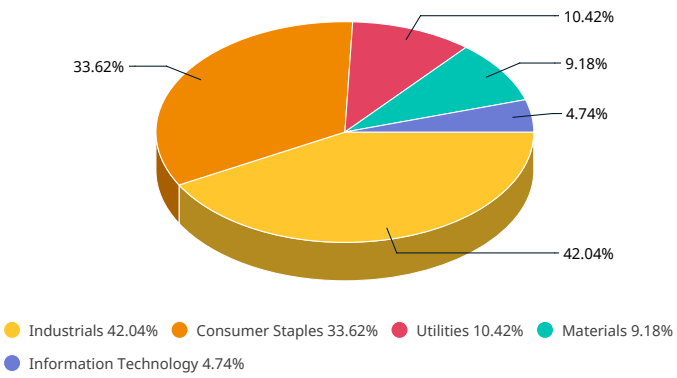
## INDEX CHARACTERISTICS

| | MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select | MSCI ACWI IMI |
|---|---|---|
| **Number of Constituents** | 65 | 8,036 |
| | **Weight (%)** | |
| **Largest** | 4.73 | 4.58 |
| **Smallest** | 0.04 | 0.00 |
| **Average** | 1.54 | 0.01 |
| **Median** | 0.71 | 0.00 |

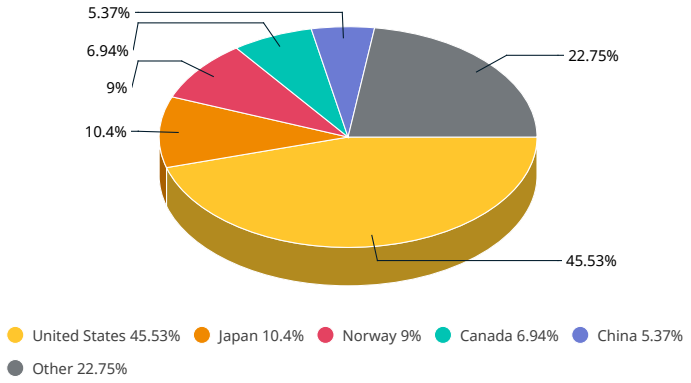
## TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|---|---|---|---|---|
| WEST FRASER TIMBER | CA | 4.73 | 0.00 | Materials |
| UNI-CHARM CORP | JP | 4.67 | 0.01 | Cons Staples |
| SALMAR | NO | 4.63 | 0.00 | Cons Staples |
| REPUBLIC SERVICES | US | 4.59 | 0.04 | Industrials |
| BADGER METER | US | 4.57 | 0.00 | Info Tech |
| KIMBERLY-CLARK MEXICO A | MX | 4.46 | 0.00 | Cons Staples |
| FERGUSON ENTERPRISES | US | 4.43 | 0.04 | Industrials |
| WASTE CONNECTIONS | US | 4.41 | 0.03 | Industrials |
| WASTE MANAGEMENT | US | 4.38 | 0.07 | Industrials |
| ESSITY B | SE | 4.38 | 0.01 | Cons Staples |
| Total | | 45.25 | 0.21 | |

## 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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