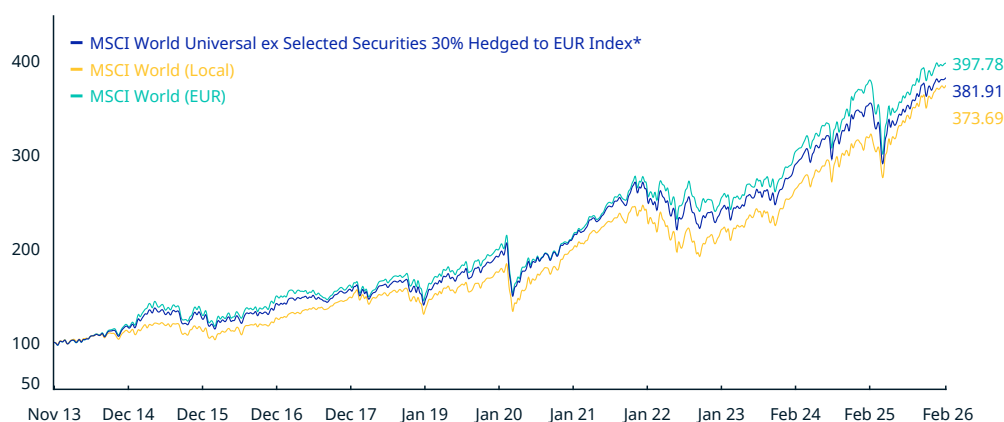


MSCI World Universal ex Selected Securities 30% Hedged to EUR Index* (EUR)

The MSCI World Universal ex Selected Securities 30% Hedged to EUR Index* *An MSCI custom index based on the stock exclusions provided by Mercer Global Investments Europe represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI World Index, to the EUR, the "home" currency for the hedged index. The index is 30% hedged to the EUR by selling each foreign currency forward at the one-month Forward rate. The parent index is composed of large and mid-cap stocks across 23 Developed Markets (DM)[#] countries. The index is designed to reflect the performance of an investment strategy that, by re-weighting free-float market cap weights, seeks to gain exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, using minimal exclusions from the MSCI World Index.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2013 – FEB 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Universal ex Selected Securities 30% Hedged to EUR Index* | MSCI World (Local) | MSCI World (EUR) |
|------|--|--------------------|------------------|
| 2025 | 9.34 | 18.44 | 6.77 |
| 2024 | 23.63 | 21.03 | 26.60 |
| 2023 | 20.62 | 23.12 | 19.60 |
| 2022 | -15.26 | -16.04 | -12.78 |
| 2021 | 29.03 | 24.17 | 31.07 |
| 2020 | 9.79 | 13.48 | 6.33 |
| 2019 | 29.77 | 27.34 | 30.02 |
| 2018 | -5.19 | -7.38 | -4.11 |
| 2017 | 10.70 | 18.48 | 7.51 |
| 2016 | 8.59 | 9.00 | 10.73 |
| 2015 | 8.96 | 2.08 | 10.42 |
| 2014 | 16.69 | 9.81 | 19.50 |

INDEX PERFORMANCE – NET RETURNS (%) (FEB 27, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | |
|--|------|------|-------|------|------------|-------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 29, 2013 |
| MSCI World Universal ex Selected Securities 30% Hedged to EUR Index* | 1.54 | 2.38 | 9.36 | 2.48 | 16.76 | 12.43 | 12.28 | 11.55 |
| MSCI World (Local) | 0.96 | 3.23 | 18.68 | 2.68 | 20.02 | 13.15 | 13.37 | 11.36 |
| MSCI World (EUR) | 1.50 | 2.05 | 6.87 | 2.44 | 16.34 | 13.09 | 12.34 | 11.93 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 29, 2013 – FEB 27, 2026)

| | ANNUALIZED STD DEV (%) ¹ | | | SHARPE RATIO ^{1,2} | | | Since Nov 29, 2013 | MAXIMUM DRAWDOWN | |
|--|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI World Universal ex Selected Securities 30% Hedged to EUR Index* | 10.06 | 12.97 | 12.89 | 1.31 | 0.84 | 0.92 | 0.89 | 32.49 | 2020-02-19–2020-03-23 |
| MSCI World (Local) | 10.00 | 13.28 | 13.56 | 1.59 | 0.87 | 0.95 | 0.85 | 33.09 | 2020-02-19–2020-03-23 |
| MSCI World (EUR) | 10.50 | 13.04 | 13.18 | 1.22 | 0.88 | 0.90 | 0.89 | 33.76 | 2020-02-19–2020-03-23 |

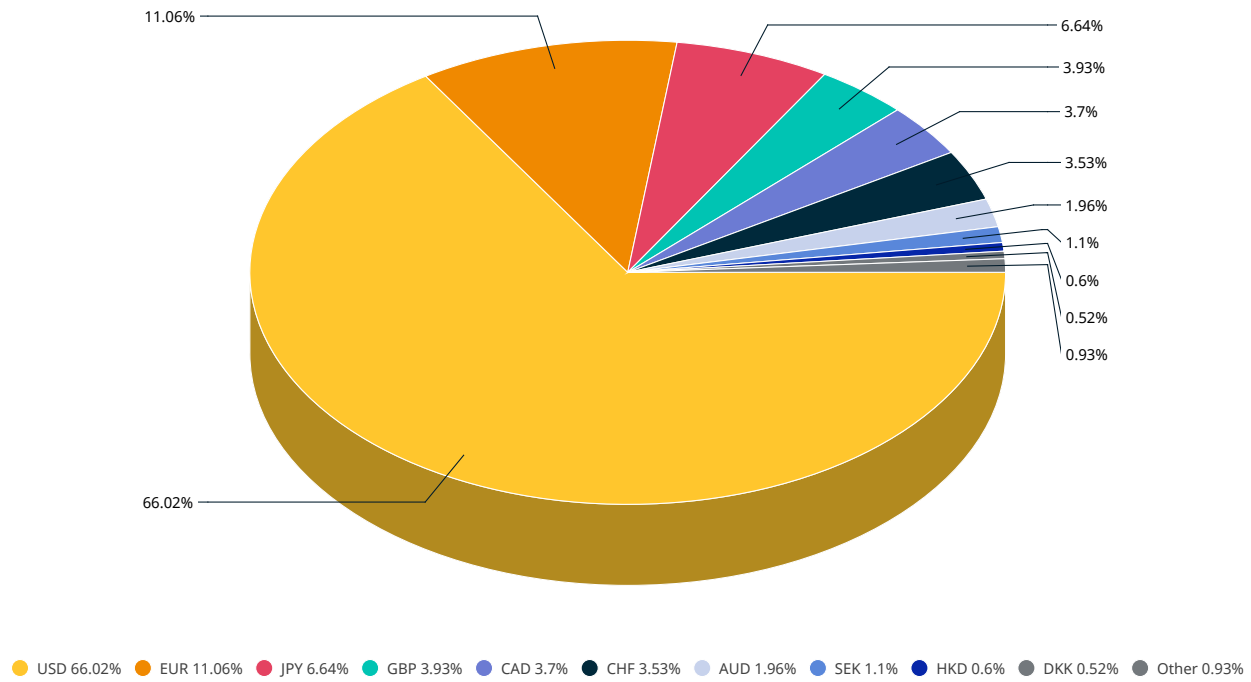
[#] DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. ² Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

*An MSCI custom index based on the stock exclusions provided by Mercer Global Investments Europe

This index has certain securities excluded as specified by Mercer Global Investments Europe.

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

CURRENCY WEIGHTS (FEB 27, 2026)



ABOUT MSCI

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