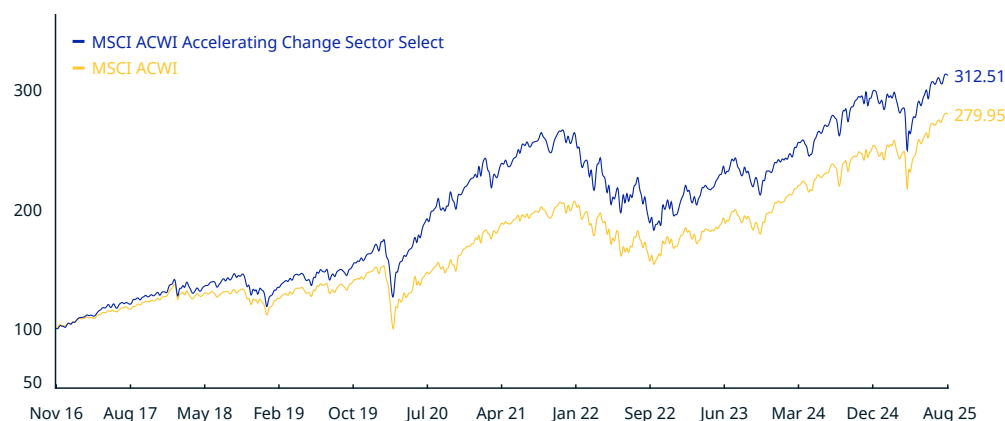


MSCI ACWI Accelerating Change Sector Select Index (USD)

The MSCI ACWI Accelerating Change Sector Select Index is based on the MSCI ACWI Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index aims to represent the performance of a set of companies that are associated with the development of new products and services focused on one or more of the themes like Efficient Energy and low carbon transition, Genomic Innovation, Next Generation Internet Innovation, Logistics, Pharmaceuticals, and Household & Personal Products.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (NOV 2016 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Accelerating Change Sector Select	MSCI ACWI
2024	19.02	18.02
2023	23.52	22.81
2022	-25.42	-17.96
2021	15.24	19.04
2020	39.40	16.82
2019	31.31	27.30
2018	-4.76	-8.93
2017	29.30	24.62

INDEX PERFORMANCE – GROSS RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016	FUNDAMENTALS (AUG 29, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Accelerating Change Sector Select	2.09	7.17	10.01	8.69	14.62	8.42	na	13.91		1.45	26.35	20.80	4.71
MSCI ACWI	2.51	8.64	16.33	14.67	18.22	12.52	na	12.48		1.75	22.55	19.04	3.43

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	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 Accelerating Change Sector Select	26.84	15.13	15.48	na	0.67	0.41	na	0.78	32.14	2021-11-04–2022-10-11
MSCI ACWI	2.51	14.10	15.10	na	0.93	0.67	na	0.71	33.69	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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

MSCI ACWI Accelerating Change Sector Select Index (USD)

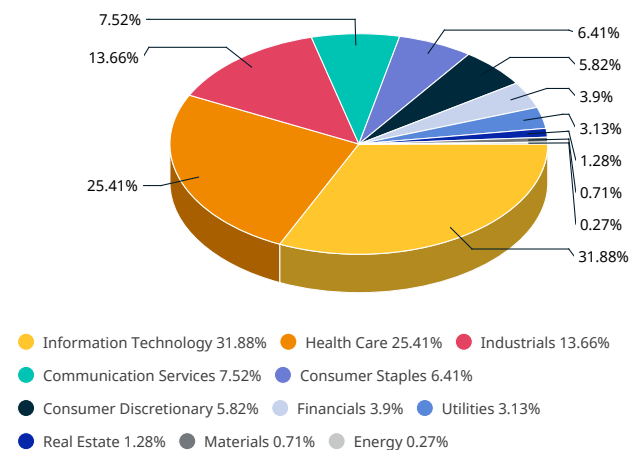
INDEX CHARACTERISTICS

MSCI ACWI Accelerating Change Sector Select	
Number of Constituents	193
Mkt Cap (USD Millions)	
Index	31,400,335.15
Largest	1,904,753.92
Smallest	47,107.08
Average	162,696.04
Median	84,682.88

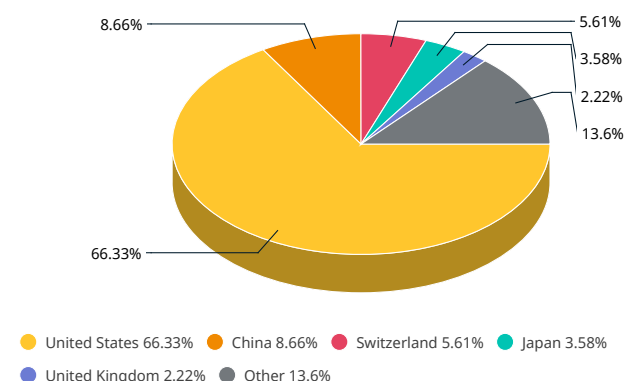
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	1,904.75	6.07	Info Tech
APPLE	US	1,649.11	5.25	Info Tech
MICROSOFT CORP	US	1,625.14	5.18	Info Tech
ROCHE HOLDING GENUSS	CH	953.09	3.04	Health Care
AMAZON.COM	US	744.49	2.37	Cons Discr
COSTCO WHOLESALE CORP	US	647.42	2.06	Cons Staples
VERTEX PHARMACEUTICALS	US	622.23	1.98	Health Care
TESLA	US	587.88	1.87	Cons Discr
LILLY (ELI) & COMPANY	US	571.48	1.82	Health Care
BRISTOL-MYERS SQUIBB CO	US	556.38	1.77	Health Care
Total		9,861.97	31.41	

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 Accelerating Change Sector Select Index was launched on Sep 18, 2020. 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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