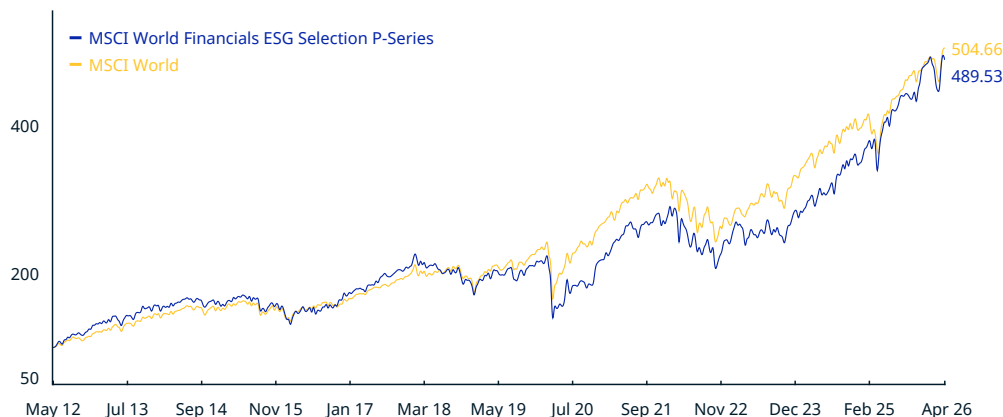


MSCI World Financials ESG Selection P-Series Index (USD)

MSCI World Financials ESG Selection P-Series Index is designed to represent the performance of a set of companies from the MSCI World Financials Index (the "Parent Index"), that have high Environmental, Social and Governance ("ESG") ratings relative to their sector peers. Securities are weighted in accordance with their free-float adjusted market capitalization

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Financials ESG Selection P-Series	MSCI World
2025	36.53	21.09
2024	22.46	18.67
2023	15.99	23.79
2022	-10.51	-18.14
2021	24.56	21.82
2020	1.80	15.90
2019	22.16	27.67
2018	-15.97	-8.71
2017	24.07	22.40
2016	9.31	7.51
2015	-3.30	-0.87
2014	2.14	4.94
2013	26.18	26.68

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI World Financials ESG Selection P-Series	8.86	0.47	28.20	2.79	23.96	13.88	12.31	12.08	
MSCI World	9.59	3.36	29.16	5.68	19.70	11.29	12.65	12.33	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.13	15.12	12.74	1.97
1.56	24.39	19.36	4.00

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – APR 30, 2026)

	Beta	Tracking Error (%) ¹	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Financials ESG Selection P-Series	1.06	7.70	5.02	14.36	16.56	17.69	1.25	0.67	0.62	0.67	42.97	2018-01-25–2020-03-23
MSCI World	1.00	0.00	2.30	12.64	15.11	14.85	1.12	0.56	0.72	0.79	34.03	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 World Financials ESG Selection P-Series Index (USD)

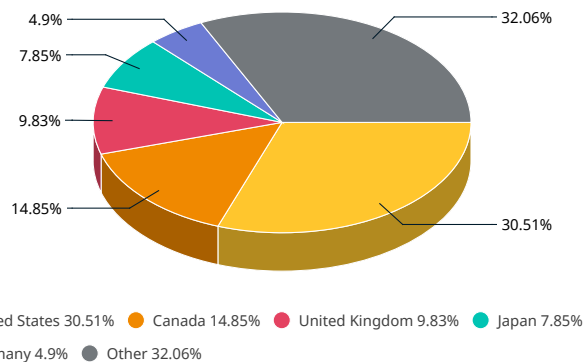
INDEX CHARACTERISTICS

	MSCI World Financials ESG Selection P-Series	MSCI World
Number of Constituents	130	1,310
	Weight (%)	
Largest	5.83	5.57
Smallest	0.06	0.00
Average	0.77	0.08
Median	0.46	0.03

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
MASTERCARD A	US	5.83	0.49
HSBC HOLDINGS (GB)	GB	4.31	0.36
ROYAL BANK OF CANADA	CA	3.43	0.29
MORGAN STANLEY	US	3.10	0.26
TORONTO-DOMINION BANK	CA	2.49	0.21
AMERICAN EXPRESS	US	2.44	0.20
ALLIANZ	DE	2.38	0.20
BLACKROCK	US	2.15	0.18
UBS GROUP	CH	1.92	0.16
S&P GLOBAL	US	1.83	0.15
Total		29.86	2.51

COUNTRY WEIGHTS



The MSCI World Financials ESG Selection P-Series Index was launched on Sep 02, 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.

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