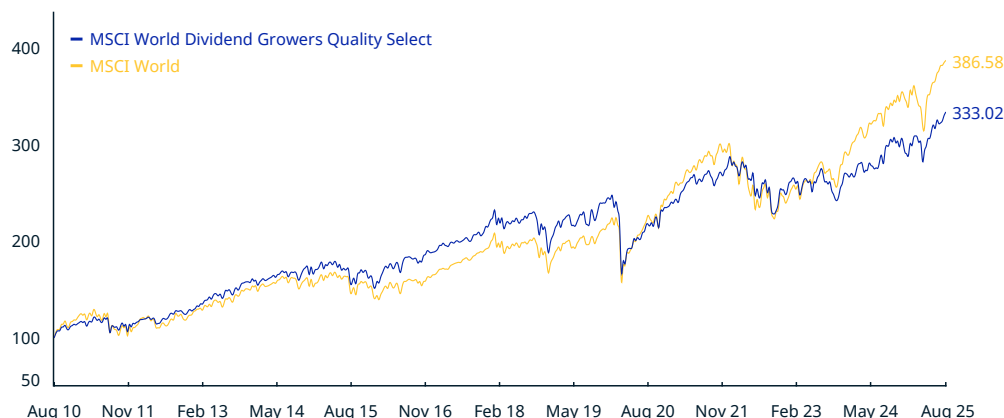


MSCI World Dividend Growers Quality Select Index (USD)

The MSCI World Dividend Growers Quality Select Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index aims to represent the performance of 80 stocks that have consistently increased dividends historically and are expected to continue to increase dividends for subsequent one year based on analyst estimates as well as to continue to exhibit high dividend yield. The index aims to achieve diversification with country and sector constraints.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Dividend Growers Quality Select | MSCI World |
|------|--|------------|
| 2024 | 6.76 | 17.00 |
| 2023 | 8.56 | 21.77 |
| 2022 | -11.28 | -19.46 |
| 2021 | 18.90 | 20.14 |
| 2020 | -3.07 | 14.06 |
| 2019 | 25.02 | 25.19 |
| 2018 | -10.29 | -10.44 |
| 2017 | 16.47 | 20.11 |
| 2016 | 14.21 | 5.32 |
| 2015 | -4.10 | -2.74 |
| 2014 | 6.30 | 2.93 |
| 2013 | 27.10 | 24.10 |
| 2012 | 10.54 | 13.18 |
| 2011 | 0.68 | -7.61 |

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

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Aug 29, 2008 |
|--|------|------|-------|-------|------------|-------|-------|--|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI World Dividend Growers Quality Select | 4.77 | 7.62 | 11.32 | 14.80 | 10.37 | 8.97 | 7.49 | | 7.08 |
| MSCI World | 2.49 | 8.13 | 14.11 | 12.67 | 16.72 | 11.21 | 9.77 | | 6.89 |

FUNDAMENTALS (AUG 29, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 2.45 | 16.93 | 14.60 | 2.36 |
| 1.66 | 23.84 | 20.07 | 3.75 |

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2008 – AUG 29, 2025)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2, 3} | | | | MAXIMUM DRAWDOWN | |
|--|------|--------------------|---------------------------|-------------------------------------|-------|-------|------------------------------|------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Aug 29, 2008 | (%) | Period YYYY-MM-DD |
| MSCI World Dividend Growers Quality Select | 0.87 | 5.83 | 132.83 | 14.79 | 14.63 | 15.03 | 0.43 | 0.46 | 0.42 | 0.44 | 39.65 | 2008-08-29—2009-03-09 |
| MSCI World | 1.00 | 0.00 | 2.34 | 14.26 | 15.59 | 14.97 | 0.83 | 0.58 | 0.56 | 0.41 | 48.79 | 2008-08-29—2009-03-09 |

¹ Last 12 months

² Based on monthly price returns data

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

MSCI World Dividend Growers Quality Select Index (USD)

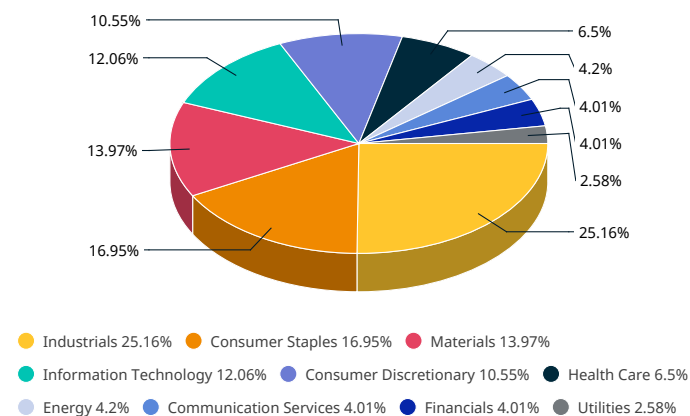
INDEX CHARACTERISTICS

| | MSCI World Dividend Growers Quality Select | MSCI World |
|-----------------------------------|--|------------|
| Number of Constituents | 75 | 1,320 |
| | Weight (%) | |
| Largest | 1.58 | 5.44 |
| Smallest | 1.17 | 0.00 |
| Average | 1.33 | 0.08 |
| Median | 1.33 | 0.03 |

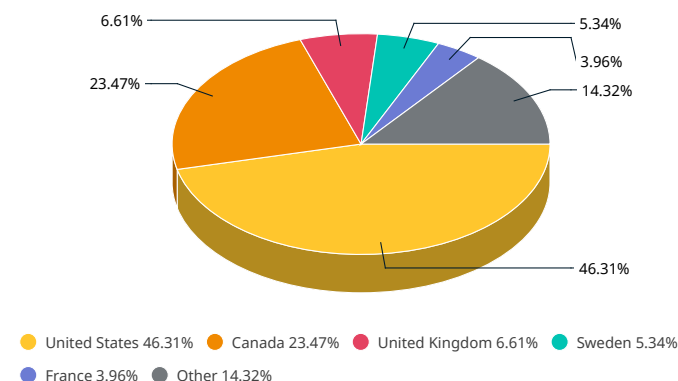
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|-------------------------|---------|------------------|----------------------------|-------------|
| ALAMOS GOLD | CA | 1.58 | 0.02 | Materials |
| BARRICK MINING CORP | CA | 1.48 | 0.06 | Materials |
| KINROSS GOLD CORP | CA | 1.45 | 0.03 | Materials |
| CENOVUS ENERGY | CA | 1.44 | 0.03 | Energy |
| IMPERIAL OIL | CA | 1.43 | 0.02 | Energy |
| MONCLER SPA | IT | 1.42 | 0.02 | Cons Discr |
| ITOCHU CORP | JP | 1.41 | 0.09 | Industrials |
| OPEN TEXT CORP | CA | 1.40 | 0.01 | Info Tech |
| WHEATON PRECIOUS METALS | CA | 1.40 | 0.06 | Materials |
| HP | US | 1.40 | 0.03 | Info Tech |
| Total | | 14.42 | 0.36 | |

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.

The MSCI World Dividend Growers Quality Select Index was launched on Aug 27, 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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