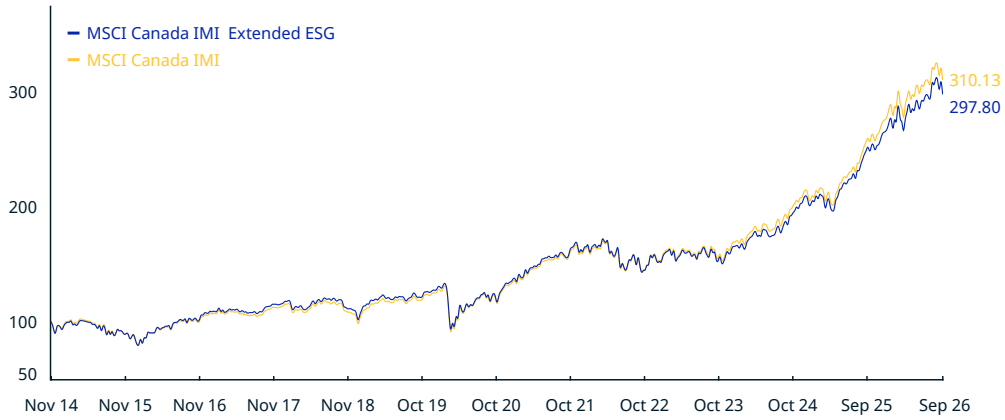
MSCI Canada IMI Extended ESG Focus Index (CAD)

The MSCI Canada IMI Extended ESG Focus Index is based on MSCI Canada IMI Index, its parent index, which includes large, mid and small-cap securities across the Canadian equity markets. The Index is designed to maximize exposure to positive environmental, social and governance (ESG) factors while exhibiting risk and return characteristics similar to those of the MSCI Canada IMI Index. The index is constructed by selecting constituents from MSCI Canada IMI Index through an optimization process that aims to maximize exposure to ESG factors for a target tracking error budget set to 100bps under certain constraints. The index is sector-diversified and targets companies with high ESG ratings in each sector. Tobacco, Controversial Weapons and Producers of or ties with Civilian Firearms are not eligible for inclusion.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CAD) (NOV 2014 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Canada IMI Extended ESG	MSCI Canada IMI
2025	29.82	32.23
2024	22.47	22.02
2023	9.45	11.36
2022	-8.06	-6.45
2021	23.95	24.51
2020	4.60	5.02
2019	19.85	21.43
2018	-9.20	-10.20
2017	8.69	8.03
2016	23.12	21.06
2015	-9.83	-9.74

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 25, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Canada IMI Extended ESG	-2.64	1.95	18.80	12.76	24.15	13.92	11.26	9.64	2.17	21.29	15.75	2.67
MSCI Canada IMI	-2.64	1.71	20.25	12.93	25.23	15.09	11.83	10.02	2.11	20.30	15.36	2.67

INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – SEP 30, 2026)

				ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Canada IMI Extended ESG	1.00	1.09	24.69	10.59	12.74	13.35	37.43	2020-02-20—2020-03-23
MSCI Canada IMI	1.00	0.00	2.48	10.72	12.72	13.36	37.57	2020-02-20—2020-03-23

[1] Last 12 months [2] Based on monthly net returns data

MSCI Canada IMI Extended ESG Focus Index (CAD)

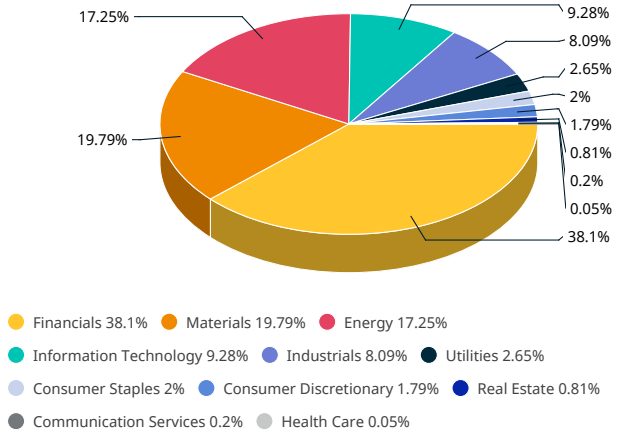
INDEX CHARACTERISTICS

	MSCI Canada IMI Extended ESG	MSCI Canada IMI
Number of Constituents	128	269
	Weight (%)	
Largest	8.36	7.98
Smallest	0.04	0.01
Average	0.78	0.37
Median	0.30	0.08

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
ROYAL BANK OF CANADA	8.36	7.98	Financials
TORONTO-DOMINION BANK	6.17	5.68	Financials
SHOPIFY A	5.22	5.25	Info Tech
BANK NOVA SCOTIA	4.13	3.26	Financials
ENBRIDGE	3.69	2.97	Energy
CANADIAN IMPERIAL BANK	3.47	2.94	Financials
BANK MONTREAL	3.09	3.34	Financials
MANULIFE FINANCIAL CORP	3.05	2.07	Financials
CANADIAN NAT RESOURCES	2.91	2.86	Energy
WHEATON PRECIOUS METALS	2.84	1.77	Materials
Total	42.92	38.12	

SECTOR WEIGHTS



The MSCI Canada IMI Extended ESG Focus Index was launched on Dec 28, 2018. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge.

© 2026 MSCI Inc. All rights reserved.