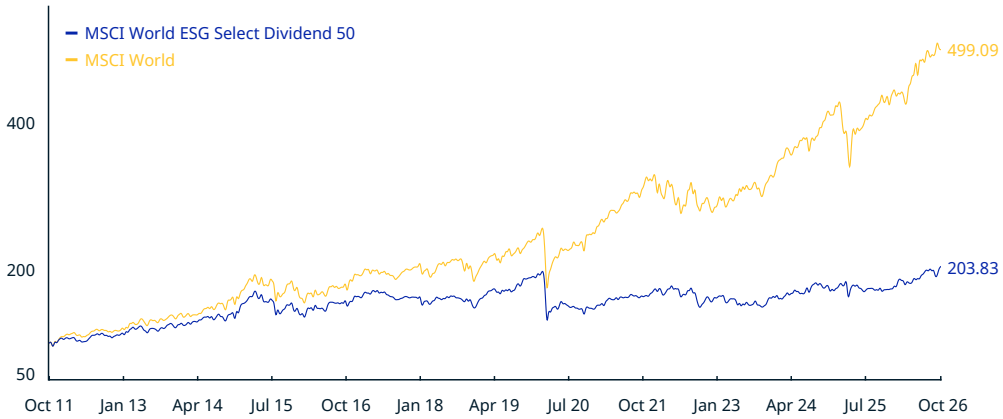
MSCI World ESG Select Dividend 50 Index (EUR)

The MSCI World ESG Select Dividend 50 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 a quarterly rebalanced portfolio of 50 stocks which exhibit high dividend yield and low volatility characteristics. The index is designed 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 (EUR) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ESG Select Dividend 50	MSCI World
2025	0.24	5.35
2024	6.72	24.81
2023	3.33	17.64
2022	-8.44	-14.19
2021	16.51	29.26
2020	-22.46	4.64
2019	27.53	27.49
2018	-7.73	-5.92
2017	-0.56	5.50
2016	10.16	8.47
2015	3.82	8.34
2014	13.31	17.21
2013	13.13	18.74
2012	5.61	11.44

INDEX PERFORMANCE — PRICE RETURNS (%) (OCT 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI World ESG Select Dividend 50	7.91	2.66	18.85	17.63	11.03	4.62	2.77	4.33
MSCI World	0.92	3.38	14.51	15.47	18.47	9.69	10.94	10.28

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ESG Select Dividend 50	5.52	15.29	14.53	2.15
MSCI World	1.54	22.29	17.38	4.06

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2010 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010	(%)	Period YYYY-MM-DD
MSCI World ESG Select Dividend 50	0.69	8.60	119.53	10.25	11.86	12.67	0.81	0.26	0.22	0.37	35.49	2020-02-19—2020-03-23
MSCI World	1.00	0.00	3.18	11.16	13.06	13.46	1.34	0.62	0.78	0.80	33.90	2020-02-19—2020-03-23

[1] Last 12 months [2] Based on monthly price returns data [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World ESG Select Dividend 50 Index (EUR)

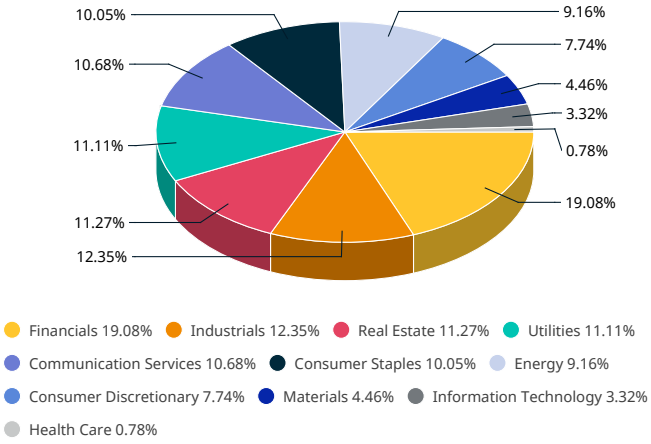
INDEX CHARACTERISTICS

	MSCI World ESG Select Dividend 50	MSCI World
Number of Constituents	50	1,248
	Weight (%)	
Largest	5.39	5.65
Smallest	0.05	0.00
Average	2.00	0.08
Median	1.38	0.03

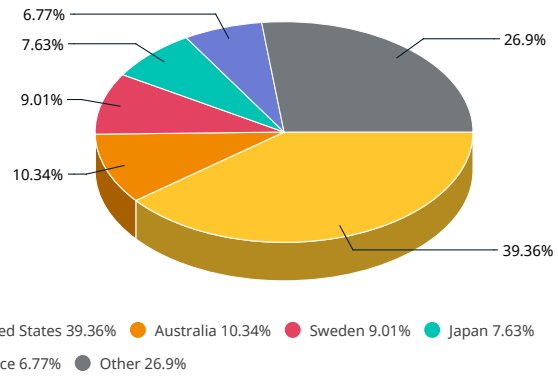
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
APA GROUP	AU	5.39	0.01	Utilities
SVENSKA HANDELSBK A	SE	5.21	0.02	Financials
LEGAL & GENERAL GROUP	GB	5.10	0.02	Financials
TRANSURBAN GROUP	AU	4.95	0.03	Industrials
PAYCHEX	US	4.65	0.04	Industrials
VERIZON COMMUNICATIONS	US	4.60	0.21	Comm Srvcs
UPM-KYMMENE	FI	4.41	0.01	Materials
GECINA	FR	4.36	0.00	Real Estate
GENERAL MILLS	US	4.35	0.02	Cons Staples
SEKISUI HOUSE	JP	4.34	0.01	Cons Discr
Total		47.36	0.39	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

* Developed Markets 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 ESG Select Dividend 50 Index was launched on Nov 16, 2021. 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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