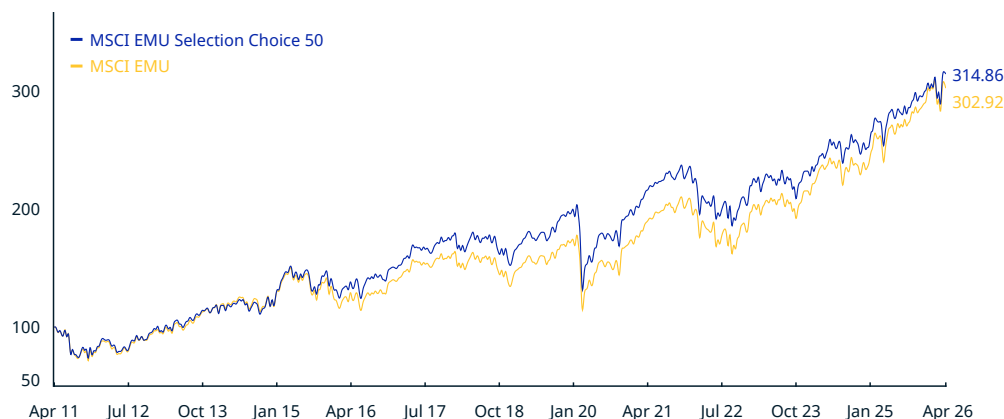


MSCI EMU ESG Leaders Select 50 Index (EUR)

The MSCI EMU ESG Leaders Select 50 Index is based on the MSCI EMU Index, its parent index, which includes large and mid cap stocks across 10 Developed Markets (DM) countries in the EMU*. The index aims to represent the performance of a set of 50 stocks from the European Economic and Monetary Union region that have high Environmental, Social and Governance (ESG) scores, which are then picked in descending order of their free float-adjusted market capitalization. The Index aims to achieve diversification by equal weighting of the constituents.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI EMU Selection Choice 50	MSCI EMU
2025	18.77	23.70
2024	9.09	9.49
2023	13.82	18.78
2022	-12.52	-12.47
2021	20.26	22.16
2020	-1.07	-1.02
2019	26.78	25.47
2018	-10.06	-12.71
2017	14.52	12.49
2016	7.06	4.37
2015	14.84	9.81
2014	4.72	4.32
2013	21.38	23.36
2012	19.23	19.31

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 31, 2010
					3 Yr	5 Yr	10 Yr		
MSCI EMU Selection Choice 50	8.10	3.89	17.43	4.54	11.26	7.93	8.79	8.84	
MSCI EMU	6.29	0.90	19.14	3.72	13.58	9.90	9.17	8.44	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.96	17.79	14.16	2.10
2.84	17.29	14.62	2.17

INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2010 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Aug 31, 2010	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EMU Selection Choice 50	0.94	2.79	44.43	11.46	13.23	14.46	0.73	0.51	0.61	0.62	37.56	2020-02-19–2020-03-18
MSCI EMU	1.00	0.00	3.57	11.83	14.10	15.29	0.89	0.61	0.61	0.57	38.07	2020-02-19–2020-03-18

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI EMU ESG Leaders Select 50 Index (EUR)

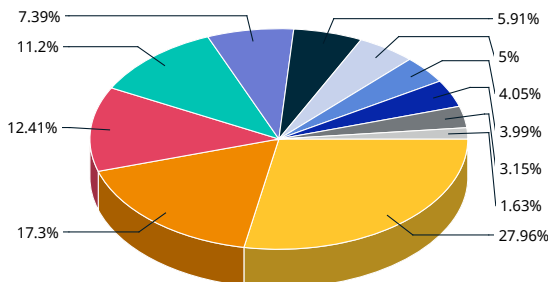
INDEX CHARACTERISTICS

	MSCI EMU Selection Choice 50	MSCI EMU
Number of Constituents	50	224
	Weight (%)	
Largest	3.45	7.40
Smallest	1.42	0.04
Average	2.00	0.45
Median	1.92	0.21

TOP 10 CONSTITUENTS

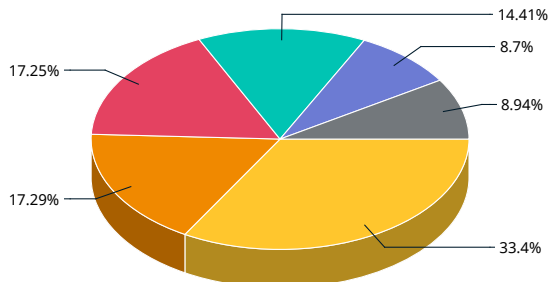
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOKIA CORP	FI	3.45	0.88	Info Tech
STMICROELECTRONICS	FR	3.25	0.49	Info Tech
REPSOL	ES	2.60	0.40	Energy
PRYSMIAN	IT	2.54	0.56	Industrials
INFINEON TECHNOLOGIES	DE	2.51	1.16	Info Tech
TOTALENERGIES	FR	2.40	2.45	Energy
DEUTSCHE BOERSE	DE	2.37	0.77	Financials
ACS ACTIV CONST Y SVCS	ES	2.36	0.34	Industrials
PUBLICIS GROUPE	FR	2.20	0.28	Comm Srvcs
NN GROUP	NL	2.12	0.30	Financials
Total		25.78	7.64	

SECTOR WEIGHTS



- Financials 27.96%
- Industrials 17.3%
- Consumer Discretionary 12.41%
- Information Technology 11.2%
- Consumer Staples 7.39%
- Communication Services 5.91%
- Energy 5%
- Utilities 4.05%
- Materials 3.99%
- Health Care 3.15%
- Real Estate 1.63%

COUNTRY WEIGHTS



- France 33.4%
- Germany 17.29%
- Netherlands 17.25%
- Spain 14.41%
- Italy 8.7%
- Other 8.94%

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

*Developed Market countries in the EMU include: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain.

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