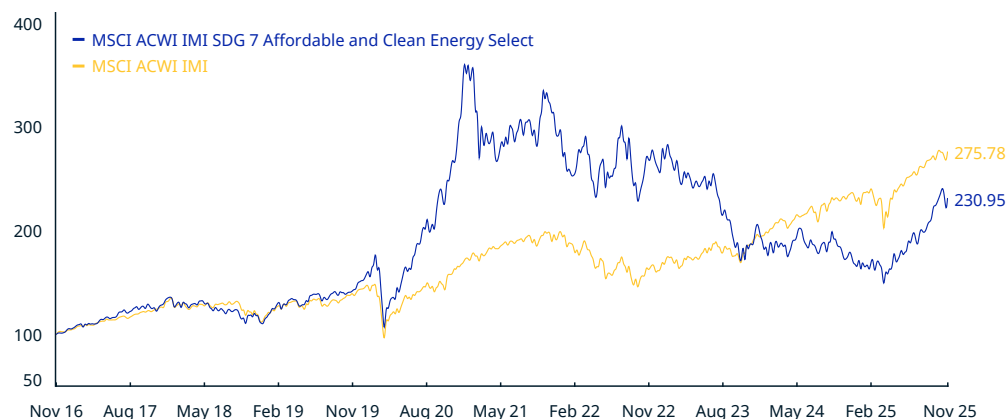


MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select Index (USD)

The MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select Index aims to represent the performance of a set of companies from MSCI ACWI IMI that are associated with positive contribution to SDG 7 through their products or services, as defined using the following measures: Alternative Energy, Demand-side Management, Smart Grid, Other Energy Storage and Hydro Power Generation. The Index also supplements these measures using exposures from the MSCI ACWI IMI Clean Energy Infrastructure Index, as well as applies a set of exclusions criteria to screen companies with business activities that are not considered to be aligned with the overall objective of promoting clean energy as well as any of the other 16 SDG goals. The MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select Index is based on the MSCI ACWI IMI Index, its parent index, which includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select	MSCI ACWI IMI
2024	-19.94	16.37
2023	-19.94	21.58
2022	-12.51	-18.40
2021	-5.85	18.22
2020	105.75	16.25
2019	36.52	26.35
2018	-14.43	-10.08
2017	27.27	23.95

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2016
MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select	-1.77	16.03	29.48	39.91	-5.64	-2.90	na	9.75
MSCI ACWI IMI	0.12	5.69	17.57	20.82	18.02	11.60	na	11.93

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.48	69.16	23.95	2.24
1.70	23.21	18.91	3.28

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – NOV 28, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2016	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select	1.21	16.50	29.46	23.47	26.15	na	-0.34	-0.10	na	0.40	59.33	2021-01-22–2025-04-08
MSCI ACWI IMI	1.00	0.00	2.00	11.96	14.18	na	1.05	0.63	na	0.67	34.52	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 ACWI IMI SDG 7 Affordable and Clean Energy Select Index (USD)

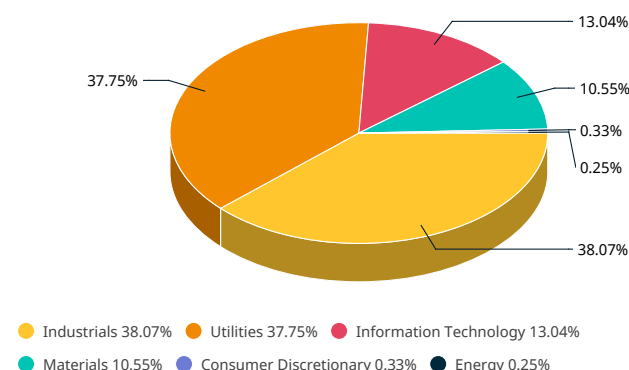
INDEX CHARACTERISTICS

	MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select	MSCI ACWI IMI
Number of Constituents	97	8,252
	Weight (%)	
Largest	4.77	4.16
Smallest	0.02	0.00
Average	1.03	0.01
Median	0.49	0.00

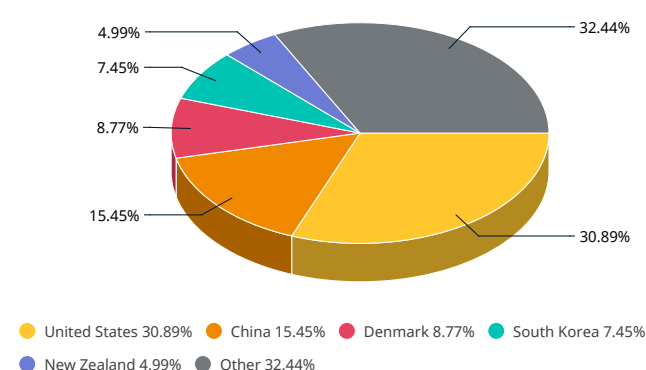
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
FIRST SOLAR	US	4.77	0.03	Info Tech
AIR PRODUCTS & CHEMICALS	US	4.66	0.06	Materials
SCHNEIDER ELECTRIC	FR	4.52	0.14	Industrials
NEXTPOWER A	US	4.44	0.01	Industrials
ORSTED	DK	4.41	0.01	Utilities
VESTAS WIND SYSTEMS	DK	4.36	0.02	Industrials
LG ENERGY SOLUTION	KR	4.00	0.01	Industrials
ORMAT TECHNOLOGIES	US	3.30	0.01	Utilities
CONTEMPORARY AMP A(HK-C)	CN	3.28	0.01	Industrials
BLOOM ENERGY CORP A	US	2.98	0.02	Industrials
Total		40.72	0.33	

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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select Index was launched on Jan 26, 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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