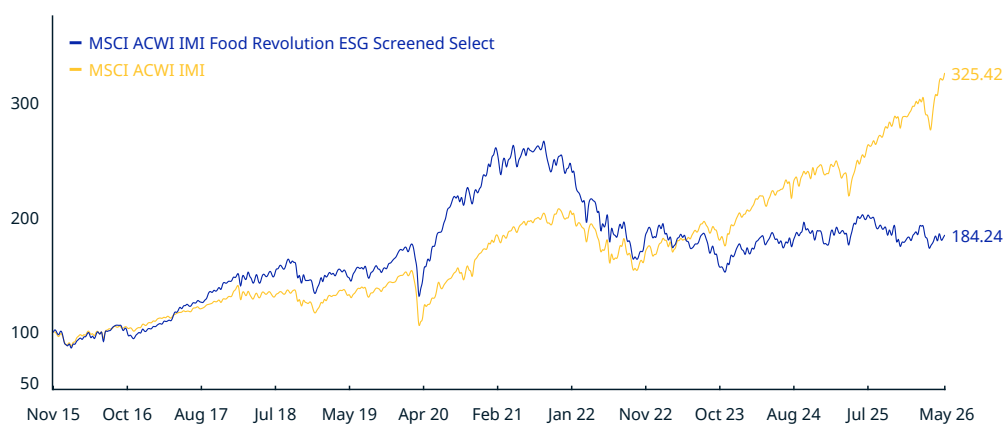


MSCI ACWI IMI Food Revolution ESG Screened Select Index (USD)

The MSCI ACWI IMI Food Revolution ESG Screened Select Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The aims to represent the performance of a select set of companies that are expected to derive significant revenue from the development of new products and services focused on improving the way food is produced and consumed. The Index replaces local listings of Indian companies by their ADR/GDR, where available. Additionally, the index excludes companies involved in very severe business controversies and companies having an MSCI ESG Rating of 'CCC' from the selected universe. The maximum weight of a security in the index is capped to 5%.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Food Revolution ESG Screened Select	MSCI ACWI IMI
2025	1.92	22.06
2024	0.30	16.37
2023	-3.14	21.58
2022	-26.18	-18.40
2021	4.30	18.22
2020	37.72	16.25
2019	26.67	26.35
2018	-6.35	-10.08
2017	43.36	23.95
2016	1.12	8.36

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 24, 2015
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Food Revolution ESG Screened Select	0.60	-4.95	-7.70	2.02	2.97	-6.24	6.44	5.98	
MSCI ACWI IMI	5.00	7.19	30.64	12.45	21.98	10.97	12.53	11.87	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.82	27.40	21.00	2.25
1.62	24.04	18.06	3.52

INDEX RISK AND RETURN CHARACTERISTICS (NOV 24, 2015 – MAY 29, 2026)

	Beta	Tracking Error (%) ¹	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 24, 2015	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Food Revolution ESG Screened Select	0.93	9.04	4.34	15.44	16.92	16.51	-0.04	-0.51	0.32	0.29	42.88	2021-09-02–2023-10-27
MSCI ACWI IMI	1.00	0.00	1.89	13.00	15.15	14.97	1.24	0.54	0.71	0.68	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 Food Revolution ESG Screened Select Index (USD)

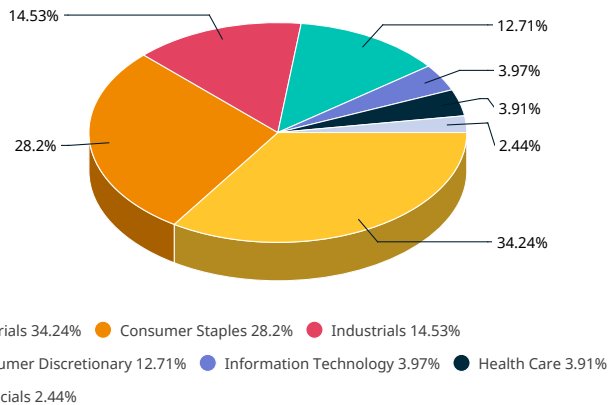
INDEX CHARACTERISTICS

	MSCI ACWI IMI Food Revolution ESG Screened Select	MSCI ACWI IMI
Number of Constituents	57	8,216
	Weight (%)	
Largest	5.30	4.41
Smallest	0.02	0.00
Average	1.75	0.01
Median	0.58	0.00

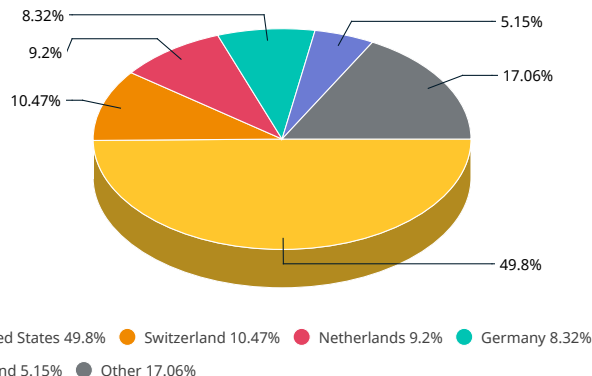
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
INTL FLAVORS & FRAGRANCE	US	5.30	0.02	Materials
DSM FIRMENICH	NL	5.24	0.01	Materials
SYMRISE	DE	5.03	0.01	Materials
GIVAUDAN	CH	4.98	0.03	Materials
NESTLE	CH	4.93	0.23	Cons Staples
DEERE & CO	US	4.93	0.12	Industrials
NUTRIEN	CA	4.89	0.03	Materials
DOORDASH A	US	4.85	0.05	Cons Discr
KERRY GROUP A	IE	4.75	0.01	Cons Staples
MCCORMICK & CO NV	US	4.59	0.01	Cons Staples
Total		49.48	0.52	

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 Food Revolution ESG Screened Select Index was launched on Oct 20, 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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