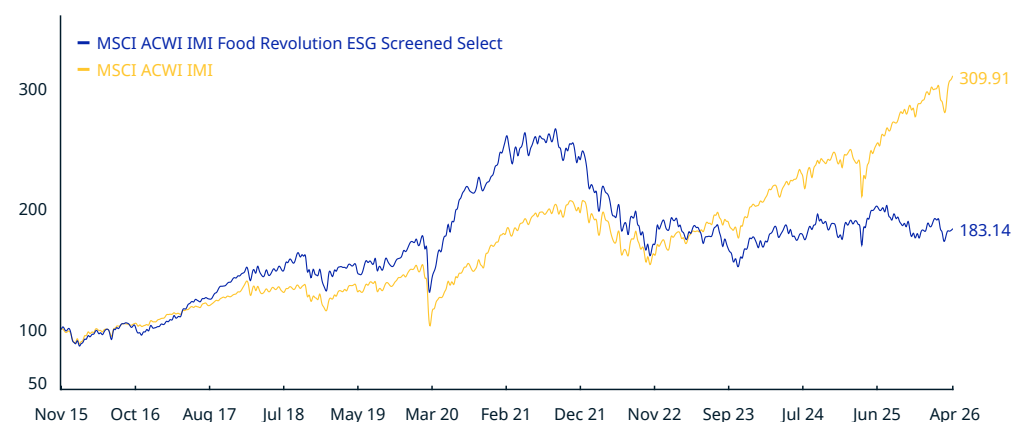


MSCI ACWI IMI Food Revolution ESG Screened Select Index (USD)

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 – APR 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 (%) (APR 30, 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	4.18	-0.48	-4.47	1.41	-0.23	-6.68	6.50	5.97	
MSCI ACWI IMI	10.12	3.70	31.62	7.09	19.53	10.22	12.00	11.45	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.86	26.64	20.35	2.17
1.66	23.82	17.91	3.40

INDEX RISK AND RETURN CHARACTERISTICS (NOV 24, 2015 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 24, 2015	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI ACWI IMI Food Revolution ESG Screened Select	0.94	8.99	4.34	16.26	16.92	16.51	-0.22	-0.53	0.32	0.29	42.88	2021-09-02–2023-10-27
MSCI ACWI IMI	1.00	0.00	1.89	12.96	15.04	14.92	1.08	0.50	0.68	0.65	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)

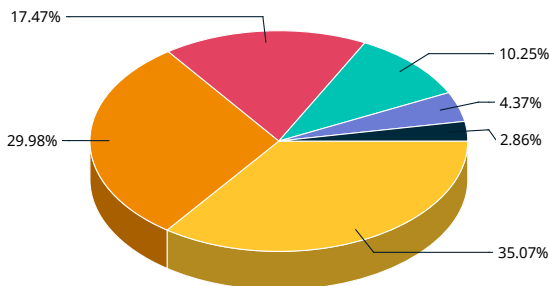
INDEX CHARACTERISTICS

	MSCI ACWI IMI Food Revolution ESG Screened Select	MSCI ACWI IMI
Number of Constituents	52	8,233
Weight (%)		
Largest	6.33	4.37
Smallest	0.09	0.00
Average	1.92	0.01
Median	0.85	0.00

TOP 10 CONSTITUENTS

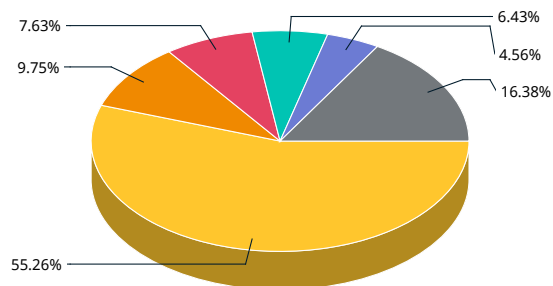
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NUTRIEN	CA	6.33	0.03	Materials
DEERE & CO	US	6.16	0.14	Industrials
INTL FLAVORS & FRAGRANCE	US	5.39	0.02	Materials
SYMRISE	DE	5.20	0.01	Materials
NESTLE	CH	4.96	0.23	Cons Staples
KERRY GROUP A	IE	4.56	0.01	Cons Staples
DSM FIRMENICH	NL	4.38	0.01	Materials
DOORDASH A	US	4.31	0.06	Cons Discr
DANONE	FR	4.27	0.05	Cons Staples
GIVAUDAN	CH	4.14	0.03	Materials
Total		49.69	0.59	

SECTOR WEIGHTS



● Materials 35.07%
 ● Consumer Staples 29.98%
 ● Industrials 17.47%
 ● Consumer Discretionary 10.25%
 ● Health Care 4.37%
 ● Financials 2.86%

COUNTRY WEIGHTS



● United States 55.26%
 ● Switzerland 9.75%
 ● Germany 7.63%
 ● Canada 6.43%
 ● Ireland 4.56%
 ● Other 16.38%

* 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

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.

