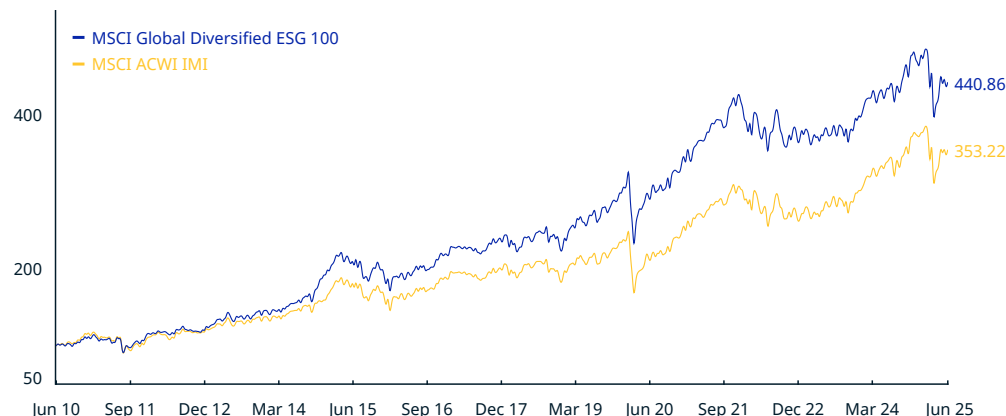


MSCI Global Diversified ESG 100 Index (EUR)

The MSCI Global Diversified ESG 100 Index aims to represent the performance of a quarterly rebalanced portfolio of 100 stocks which belong to USA, Asia Pacific, Europe and China Universe and have higher than average ESG scores.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Global Diversified ESG 100	MSCI ACWI IMI
2024	16.48	22.26
2023	9.47	15.43
2022	-14.14	-14.58
2021	27.64	25.36
2020	12.38	4.91
2019	31.14	26.14
2018	-4.15	-7.34
2017	8.37	6.86
2016	8.72	9.36
2015	4.12	6.90
2014	31.43	15.98
2013	20.42	15.83
2012	9.22	12.03
2011	2.25	-6.86

INDEX PERFORMANCE – PRICE RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2009	FUNDAMENTALS (JUN 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Global Diversified ESG 100	0.28	-0.28	1.59	-4.84	6.34	8.34	8.02	11.07		1.96	21.94	18.15	3.35
MSCI ACWI IMI	0.97	2.19	4.22	-3.97	10.53	10.59	7.21	9.80		1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN	
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 29, 2009	(%)	Period YYYY-MM-DD
MSCI Global Diversified ESG 100	57.03	12.71	12.49	12.99	0.33	0.59	0.62	0.91	31.12	2020-02-19—2020-03-23
MSCI ACWI IMI	2.24	13.76	13.14	13.79	0.60	0.73	0.54	0.78	34.35	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 Global Diversified ESG 100 Index (EUR)

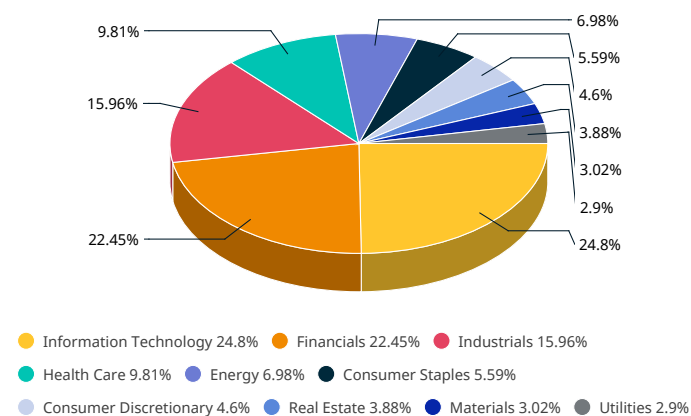
INDEX CHARACTERISTICS

MSCI Global Diversified ESG 100	
Number of Constituents	100
Mkt Cap (EUR Millions)	
Index	13,797,917.01
Largest	169,818.11
Smallest	114,119.92
Average	137,979.17
Median	137,622.39

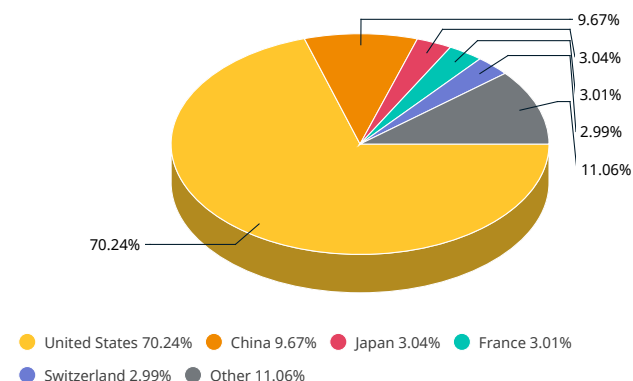
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
MARVELL TECHNOLOGY	169.82	1.23	Info Tech
ADVANCED MICRO DEVICES	168.46	1.22	Info Tech
NVIDIA	158.43	1.15	Info Tech
INTUIT	158.14	1.15	Info Tech
GOLDMAN SACHS GROUP	157.25	1.14	Financials
LAM RESEARCH CORP	155.62	1.13	Info Tech
AXON ENTERPRISE	150.21	1.09	Industrials
NEWMONT CORP	150.11	1.09	Materials
CATERPILLAR	149.69	1.08	Industrials
APPLIED MATERIALS	148.86	1.08	Info Tech
Total	1,566.60	11.35	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Global Diversified ESG 100 Index was launched on Apr 30, 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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