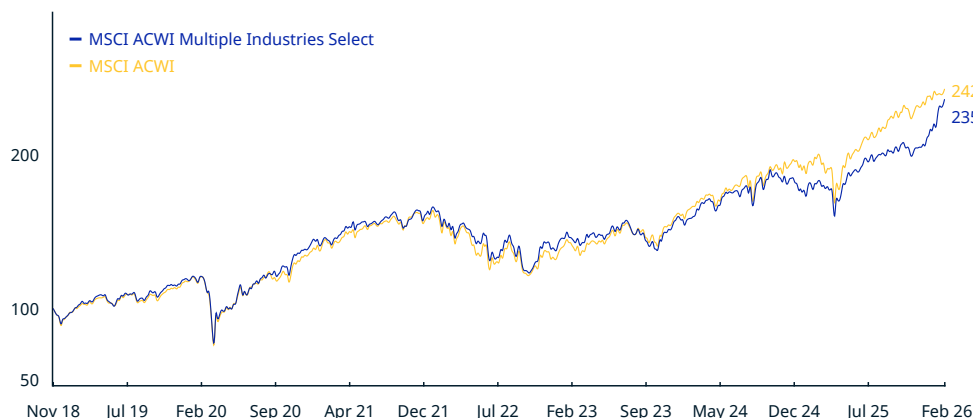


# MSCI ACWI Multiple Industries Select Index (USD)

The MSCI ACWI Multiple Industries Select Index includes large and mid-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries\*. The index represents the performance of component indexes which includes securities from selected Global Industry Classification Standard (GICS®) Sectors and Industries i.e. Chemicals, Industrials, Consumer Staples, Containers & Packaging, Electronic Equipment, Instruments & Components, Semiconductors & Semiconductor Equipment, and Utilities.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2018 – FEB 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Multiple Industries Select	MSCI ACWI
2025	17.09	22.34
2024	10.18	17.49
2023	15.77	22.20
2022	-17.07	-18.36
2021	17.59	18.54
2020	18.54	16.25
2019	27.44	26.60

## INDEX PERFORMANCE – NET RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2018
MSCI ACWI Multiple Industries Select	7.97	14.98	30.51	14.53	18.11	10.89	na	12.56
MSCI ACWI	1.29	5.38	24.19	4.29	20.73	11.72	na	13.00

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2018 – FEB 27, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2018	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI Multiple Industries Select	0.98	4.83	13.45	12.40	15.16	na	1.02	0.54	na	0.65	32.66	2020-02-12–2020-03-23
MSCI ACWI	1.00	0.00	2.56	10.57	13.96	na	1.40	0.63	na	0.68	33.74	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI ACWI Multiple Industries Select Index (USD)

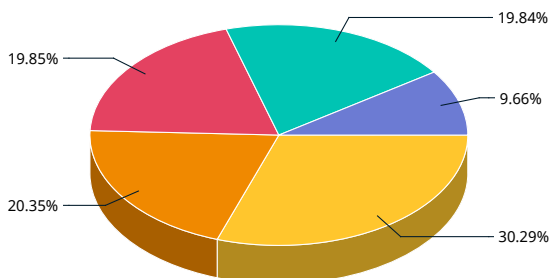
## INDEX CHARACTERISTICS

	MSCI ACWI Multiple Industries Select	MSCI ACWI
<b>Number of Constituents</b>	995	2,514
	Weight (%)	
<b>Largest</b>	3.60	4.44
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.10	0.04
<b>Median</b>	0.02	0.01

## TOP 10 CONSTITUENTS

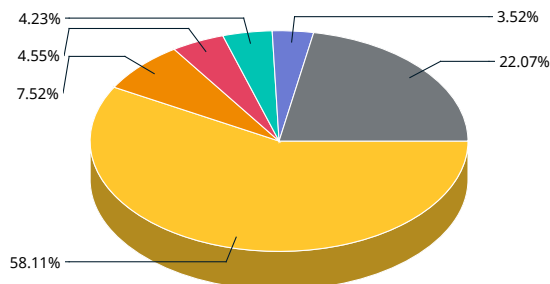
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
LINDE (NEW)	US	3.60	0.25	Materials
NVIDIA	US	3.47	4.44	Info Tech
WALMART	US	2.08	0.58	Cons Staples
SMURFIT WESTROCK	US	1.92	0.03	Materials
AIR LIQUIDE	FR	1.84	0.13	Materials
AMCOR	US	1.75	0.02	Materials
INTERNATIONAL PAPER	US	1.71	0.02	Materials
COSTCO WHOLESALE CORP	US	1.66	0.46	Cons Staples
PACKAGING CORP OF AMER	US	1.64	0.02	Materials
AMPHENOL CORP	US	1.51	0.18	Info Tech
<b>Total</b>		<b>21.18</b>	<b>6.13</b>	

## SECTOR WEIGHTS



● Materials 30.29% 
 ● Industrials 20.35% 
 ● Information Technology 19.85% 
 ● Consumer Staples 19.84% 
 ● Utilities 9.66%

## COUNTRY WEIGHTS



● United States 58.11% 
 ● Japan 7.52% 
 ● Taiwan 4.55% 
 ● France 4.23% 
 ● United Kingdom 3.52% 
 ● Other 22.07%

\* 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 Multiple Industries Select Index was launched on May 19, 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](http://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.

