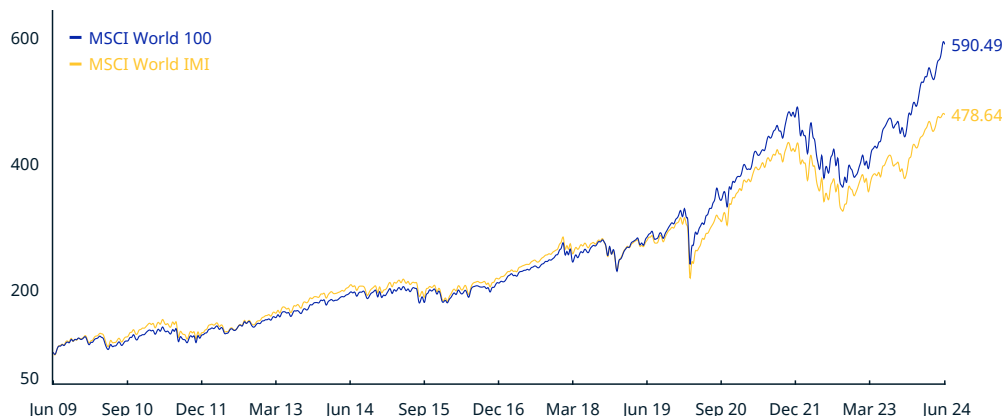


MSCI World 100 Index (USD)

The MSCI World 100 Index is a free float-adjusted market capitalization weighted index designed to track the performance of the largest 100 securities of an underlying MSCI World IMI Index based on their free float-adjusted market capitalization.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUN 2009 – JUN 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World 100	MSCI World IMI
2023	31.33	22.88
2022	-21.71	-18.22
2021	26.94	21.04
2020	21.32	15.90
2019	29.82	27.48
2018	-5.12	-9.41
2017	21.81	22.44
2016	7.23	8.19
2015	0.83	-0.80
2014	5.64	4.52
2013	25.59	27.42
2012	15.22	16.06
2011	-1.29	-6.03
2010	5.75	13.54

INDEX PERFORMANCE – NET RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2000
					3 Yr	5 Yr	10 Yr		
MSCI World 100	4.99	7.17	27.86	18.35	10.89	15.68	11.79	5.50	
MSCI World IMI	1.62	2.06	18.99	10.63	5.91	11.21	8.82	6.26	

FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.28	27.39	22.27	5.75
1.83	22.16	18.26	3.12

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2000 – JUN 28, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2000 (%)	MAXIMUM DRAWDOWN Period YYYY-MM-DD	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World 100	0.93	4.13	5.63	18.00	17.84	15.09	0.50	0.79	0.71	0.30	56.87	2000-07-17–2009-03-09
MSCI World IMI	1.00	0.00	1.97	17.35	18.11	15.25	0.24	0.56	0.53	0.34	58.03	2007-10-31–2009-03-09

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 World 100 Index (USD)

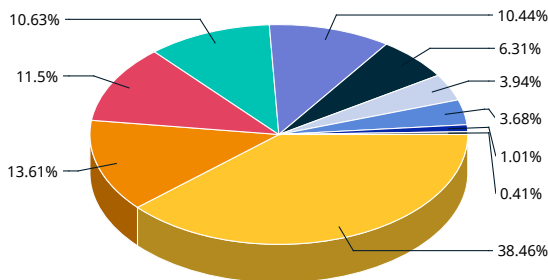
INDEX CHARACTERISTICS

	MSCI World 100	MSCI World IMI
Number of Constituents	100	5,486
Weight (%)		
Largest	8.95	4.29
Smallest	0.26	0.00
Average	1.00	0.02
Median	0.52	0.00

TOP 10 CONSTITUENTS

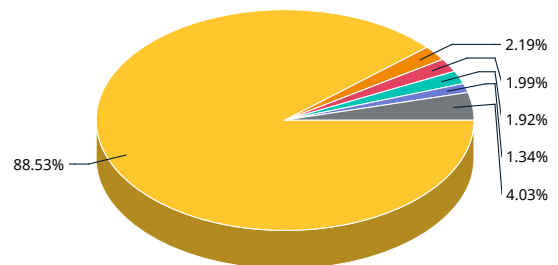
	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	8.95	4.29	Info Tech
APPLE	8.76	4.20	Info Tech
NVIDIA	8.76	4.20	Info Tech
AMAZON.COM	5.13	2.46	Cons Discr
META PLATFORMS A	3.13	1.50	Comm Srvc
ALPHABET A	3.04	1.46	Comm Srvc
ALPHABET C	2.66	1.27	Comm Srvc
LILLY (ELI) & COMPANY	2.08	0.99	Health Care
BROADCOM	2.00	0.96	Info Tech
JPMORGAN CHASE & CO	1.65	0.79	Financials
Total	46.17	22.11	

SECTOR WEIGHTS



- Information Technology 38.46%
- Health Care 13.61%
- Communication Services 11.5%
- Financials 10.63%
- Consumer Discretionary 10.44%
- Consumer Staples 6.31%
- Industrials 3.94%
- Energy 3.68%
- Materials 1.01%
- Utilities 0.41%

COUNTRY WEIGHTS



- United States 88.53%
- United Kingdom 2.19%
- France 1.99%
- Switzerland 1.92%
- Denmark 1.34%
- Other 4.03%

The MSCI World 100 Index was launched on Sep 08, 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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