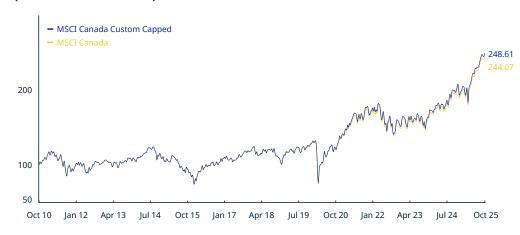
MSCI Canada Custom Capped Index (USD)

The MSCI Canada Custom Capped Index is designed to measure the performance of the large and mid-cap segments of the Canadian market. The MSCI Canada Custom Capped Index uses a variation of MSCI 25/50 Indexes methodology, where the weight of any single group entity will be constrained at 22.5% of the Index weight, and the sum of the weights of all group entities representing more than 5% weight will be constrained at 24.5% of the Index weight.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2010 – OCT 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Canada Custom Capped	MSCI Canada
2024	11.89	11.89
2023	15.44	15.44
2022	-12.80	-12.87
2021	27.06	25.98
2020	5.71	5.32
2019	27.53	27.50
2018	-17.09	-17.20
2017	16.16	16.07
2016	24.56	24.56
2015	-23.93	-24.16
2014	1.50	1.50
2013	5.63	5.63
2012	9.09	9.09
2011	-12.71	-12.71

INDEX PERFORMANCE - NET RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr F	Since eb 28, 2007	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Canada Custom Capped	0.33	9.78	27.83	27.16	18.31	16.56	10.37	6.10	2.41	20.61	17.15	2.55
MSCI Canada	0.35	9.78	27.83	27.16	18.31	16.26	10.19	6.00	2.40	20.75	17.18	2.56

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INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 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 Feb 28, 2007	(%)	Period YYYY-MM-DD	
MSCI Canada Custom Capped	2.85	15.25	17.03	17.44	0.87	0.81	0.53	0.32	60.54	2008-05-20-2009-03-09	
MSCI Canada	2.80	15.25	16.95	17.40	0.87	0.80	0.52	0.31	60.57	2008-05-20-2009-03-09	
¹ Las	t 12 months	s ² Based on monthly net returns data ³ Based on NY FED Overnight SOER from Sep 1 2021 & on ICE LIBOR 1M prior t						n ICE LIBOR 1M prior that date			



MSCI Canada Custom Capped Index (USD)

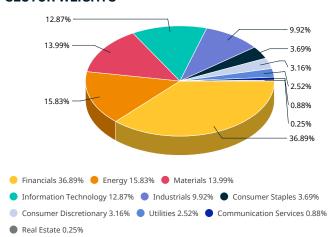
INDEX CHARACTERISTICS

MSCI Canada Custom Capped						
Number of	83					
Constituents						
	Mkt Cap (USD Millions)					
Index	2,650,913.56					
Largest	212,650.18					
Smallest	1,707.06					
Average	31,938.72					
Median	15,825.88					

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SHOPIFY A	212.65	8.02	Info Tech
ROYAL BANK OF CANADA	208.19	7.85	Financials
TORONTO-DOMINION BANK	144.45	5.45	Financials
ENBRIDGE	102.05	3.85	Energy
BROOKFIELD CORP A	91.71	3.46	Financials
BANK MONTREAL	90.33	3.41	Financials
BANK NOVA SCOTIA	82.04	3.09	Financials
AGNICO EAGLE MINES	81.29	3.07	Materials
CANADIAN IMPERIAL BANK	78.22	2.95	Financials
CANADIAN NAT RESOURCES	67.45	2.54	Energy
Total	1,158.38	43.70	

SECTOR WEIGHTS



The MSCI Canada Custom Capped Index was launched on May 12, 2017. 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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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