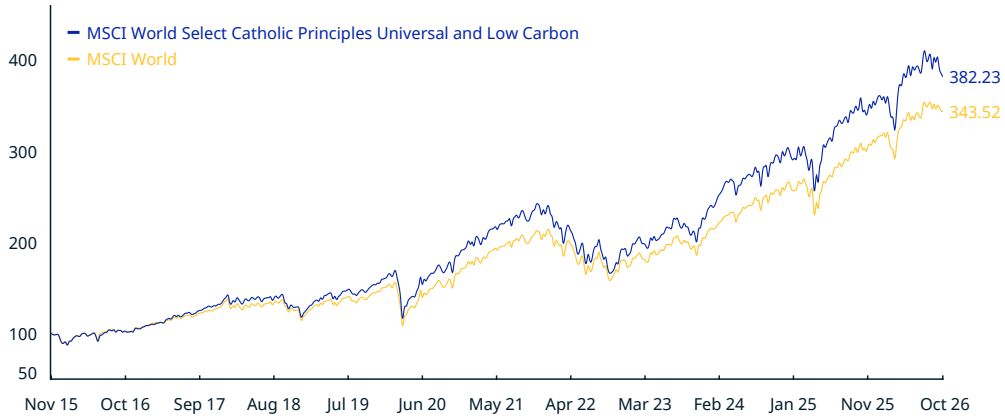
MSCI World Universal Select Catholic Principles and Low Carbon Index (USD)

MSCI World Select Catholic Principles Universal and Low Carbon Index (the "Index") is designed to represent the performance of a strategy that aims to select companies having lower carbon exposure and higher Environmental, Social and Governance (ESG) performance than that of the broad market, while excluding companies that are involved in controversial businesses like weapons and firearms, gambling, adult entertainment, etc. The Index also excludes companies that are involved in abortion and contraceptives, stem cell research, animal testing, and fossil fuels.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2015 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Select Catholic Principles Universal and Low Carbon	MSCI World
2025	21.29	21.09
2024	20.33	18.67
2023	28.69	23.79
2022	-21.82	-18.14
2021	21.95	21.82
2020	22.20	15.90
2019	31.99	27.67
2018	-8.25	-8.71
2017	26.16	22.40
2016	6.67	7.51

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 2015
MSCI World Select Catholic Principles Universal and Low Carbon	-3.90	-1.85	7.81	8.86	23.36	10.22	14.14	13.06
MSCI World	-0.77	0.58	12.11	10.89	22.28	10.49	12.95	11.96

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Select Catholic Principles Universal and Low Carbon	1.56	24.02	16.87	4.29
MSCI World	1.54	22.29	17.38	4.06

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

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI World Select Catholic Principles Universal and Low Carbon	1.07	3.26	28.37	14.46	17.12	16.14	1.23	0.44	0.75	0.71	34.28	2020-02-19—2020-03-23
MSCI World	1.00	0.00	3.18	11.63	14.93	14.86	1.42	0.50	0.73	0.69	34.03	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 World Universal Select Catholic Principles and Low Carbon Index (USD)

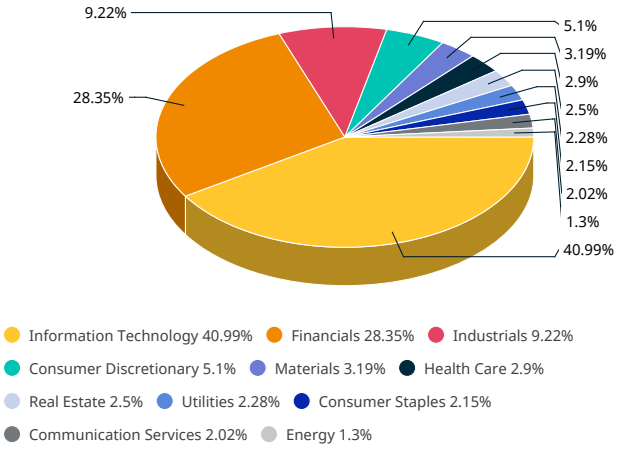
INDEX CHARACTERISTICS

	MSCI World Select Catholic Principles Universal and Low Carbon	MSCI World
Number of Constituents	630	1,248
	Weight (%)	
Largest	14.54	5.65
Smallest	0.01	0.00
Average	0.16	0.08
Median	0.06	0.03

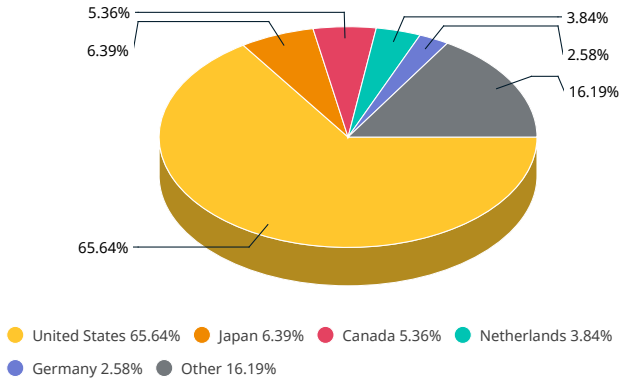
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	14.54	5.25	Info Tech
BROADCOM	US	5.53	1.64	Info Tech
ADVANCED MICRO DEVICES	US	3.09	0.92	Info Tech
VISA A	US	2.58	0.77	Financials
ASML HLDG	NL	2.30	0.68	Info Tech
HOME DEPOT	US	1.23	0.37	Cons Discr
APPLIED MATERIALS	US	1.16	0.35	Info Tech
LAM RESEARCH CORP	US	1.12	0.33	Info Tech
PALO ALTO NETWORKS	US	1.12	0.33	Info Tech
INTEL CORP	US	1.09	0.32	Info Tech
Total		33.76	10.96	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI World Universal Select Catholic Principles and Low Carbon Index was launched on Jan 30, 2024. 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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