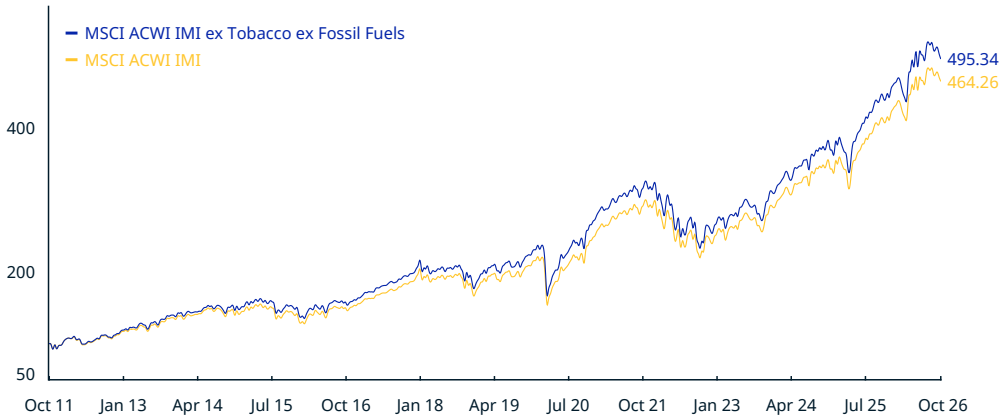
MSCI ACWI IMI ex Tobacco ex Fossil Fuels Index (USD)

The MSCI ACWI IMI ex Tobacco ex Fossil Fuels Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap stocks across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index represents the performance of the broad market while excluding companies that are classified under the Tobacco sub-industry based on the Global Industry Classification Standard (GICS®) or own oil, gas, coal reserves. Constituent selection is based on data from MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI ex Tobacco ex Fossil Fuels	MSCI ACWI IMI
2025	22.23	22.06
2024	17.11	16.37
2023	22.71	21.58
2022	-20.42	-18.40
2021	17.70	18.22
2020	18.52	16.25
2019	27.33	26.35
2018	-9.77	-10.08
2017	24.93	23.95
2016	7.15	8.36
2015	-0.60	-2.19
2014	5.54	3.84
2013	25.21	23.55
2012	18.32	16.38

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI ACWI IMI ex Tobacco ex Fossil Fuels	-2.18	-0.78	11.22	10.12	22.20	9.28	12.25	10.68
MSCI ACWI IMI	-1.56	-0.24	12.50	11.21	22.01	9.66	12.10	10.29

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI ex Tobacco ex Fossil Fuels	1.59	21.33	15.74	3.53
MSCI ACWI IMI	1.66	21.04	15.59	3.38

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		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 Nov 30, 2010	(%)	Period YYYY-MM-DD
MSCI ACWI IMI ex Tobacco ex Fossil Fuels	3.03	12.75	15.47	15.13	1.30	0.41	0.68	0.67	33.89	2020-02-12—2020-03-23
MSCI ACWI IMI	2.62	12.02	14.99	14.96	1.36	0.44	0.67	0.64	34.52	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 ACWI IMI ex Tobacco ex Fossil Fuels Index (USD)

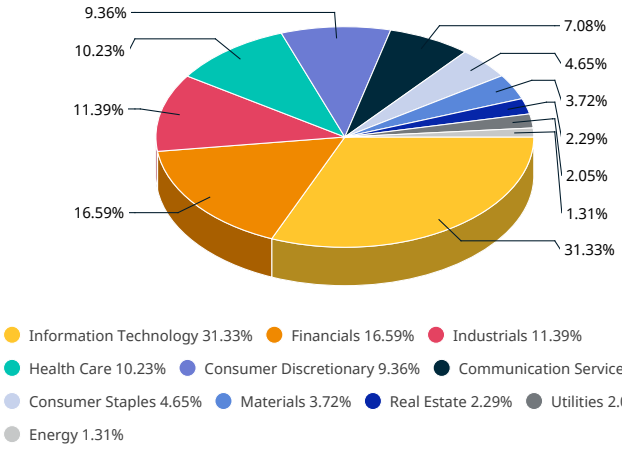
INDEX CHARACTERISTICS

	MSCI ACWI IMI ex Tobacco ex Fossil Fuels
Number of Constituents	7,473
	Mkt Cap (USD Millions)
Index	105,595,818.44
Largest	5,061,703.50
Smallest	6.23
Average	14,130.31
Median	1,808.63

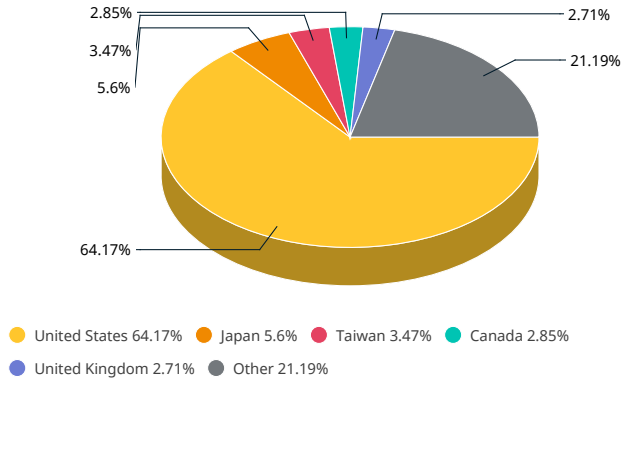
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
APPLE	US	5,061.70	4.79	Info Tech
NVIDIA	US	4,704.67	4.46	Info Tech
MICROSOFT CORP	US	3,683.13	3.49	Info Tech
AMAZON.COM	US	2,326.92	2.20	Cons Discr
TAIWAN SEMICONDUCTOR MFG	TW	1,791.11	1.70	Info Tech
ALPHABET A	US	1,641.96	1.55	Comm Srvcs
BROADCOM	US	1,473.78	1.40	Info Tech
META PLATFORMS A	US	1,350.55	1.28	Comm Srvcs
ALPHABET C	US	1,300.59	1.23	Comm Srvcs
TESLA	US	1,143.84	1.08	Cons Discr
Total		24,478.26	23.18	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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 IMI ex Tobacco ex Fossil Fuels Index was launched on Apr 28, 2020. 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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