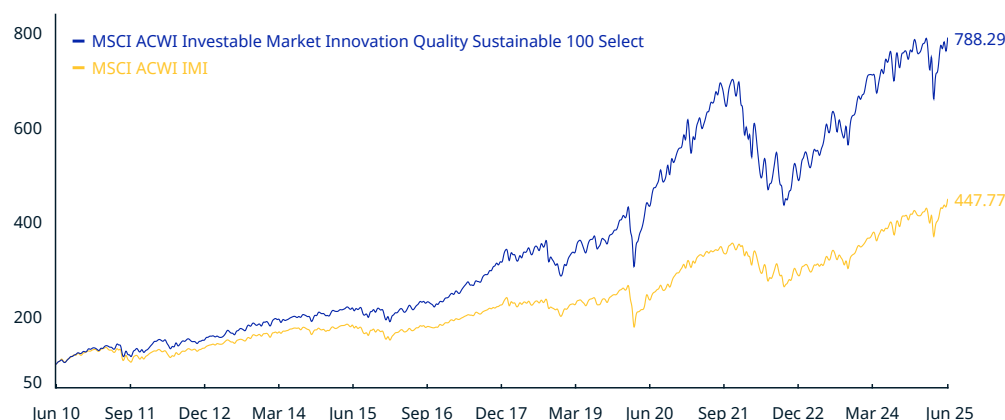


MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index (USD)

The MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index is based on MSCI ACWI IMI Index its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index aims to represent the performance of a set of securities that have higher exposure to innovation and quality themes as well as improved ESG characteristics. To avoid concentration, the Index is capped as per the MSCI 10/40 Indexes methodology.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select	MSCI ACWI IMI
2024	11.89	16.37
2023	35.40	21.58
2022	-28.70	-18.40
2021	23.63	18.22
2020	38.26	16.25
2019	39.65	26.35
2018	-8.88	-10.08
2017	36.58	23.95
2016	9.04	8.36
2015	3.86	-2.19
2014	7.96	3.84
2013	24.82	23.55
2012	18.87	16.38
2011	1.53	-7.89

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 26, 2010
MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select	2.84	10.02	6.94	5.83	17.88	12.22	13.97	14.61
MSCI ACWI IMI	4.53	11.62	15.89	9.82	16.80	13.39	9.69	10.41

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.47	24.37	20.82	8.38
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 26, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select	80.03	18.39	18.80	17.60	0.74	0.56	0.72	0.82	38.92	2021-11-19–2022-10-14
MSCI ACWI IMI	2.24	14.93	15.51	15.13	0.82	0.71	0.56	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 Investable Market Innovation Quality Sustainable 100 Select Index (USD)

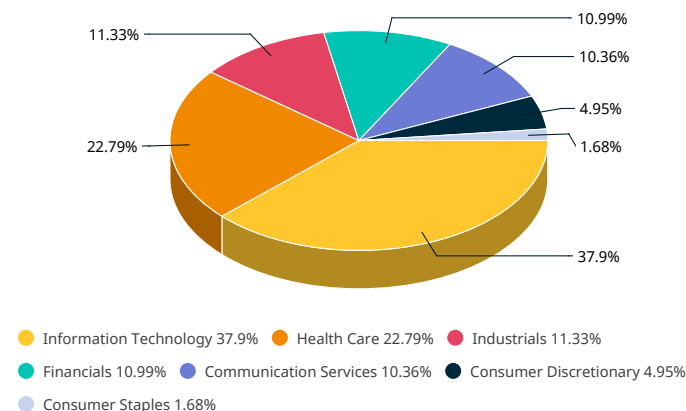
INDEX CHARACTERISTICS

	MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select
Number of Constituents	84
	Mkt Cap (USD Millions)
Index	22,509,677.14
Largest	1,036,334.60
Smallest	10,516.01
Average	267,972.35
Median	118,841.68

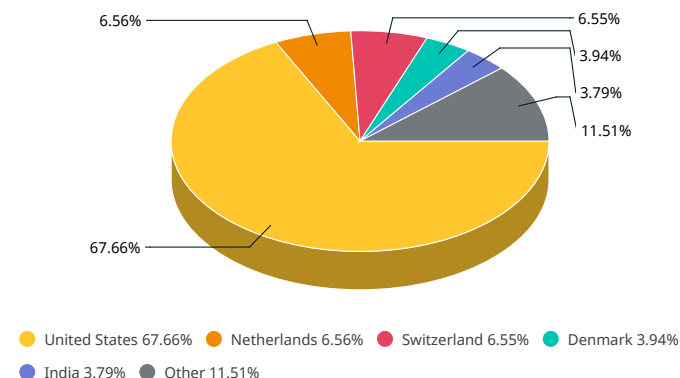
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	1,036.33	4.60	Info Tech
NETFLIX	US	991.20	4.40	Comm Svcs
MICROSOFT CORP	US	955.09	4.24	Info Tech
ALPHABET A	US	944.70	4.20	Comm Svcs
ASML HLDG	NL	943.89	4.19	Info Tech
MERCK & CO	US	896.03	3.98	Health Care
NOVO NORDISK B	DK	885.86	3.94	Health Care
CME GROUP	US	850.15	3.78	Financials
VISA A	US	849.88	3.78	Financials
ROCHE HOLDING GENUSS	CH	834.83	3.71	Health Care
Total		9,187.97	40.82	

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 Investable Market Innovation Quality Sustainable 100 Select Index was launched on Apr 21, 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

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