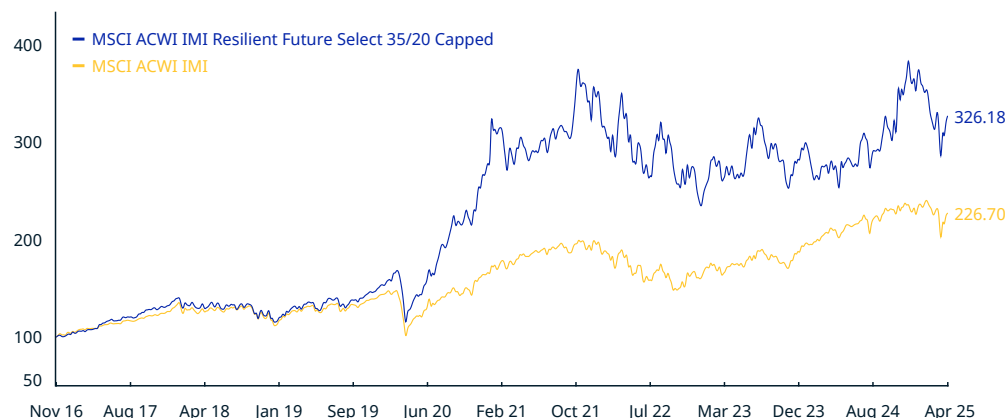


# MSCI ACWI IMI Resilient Future Select 35/20 Capped Index (USD)

The MSCI ACWI IMI Resilient Future Select 35/20 Capped Index aims to represent the performance of a set of companies that are associated with the development of environmental solutions focused on one or more of the following components: Clean Energy Solutions Alternative Energy, Hydro-power Generation (>25MW), Batteries and EV Value Chain, Smart Grids, Future Fuels and Technology, Alternative Food & Agriculture, Water Solutions, Natural Capital Protection.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2016 – APR 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI ACWI IMI Resilient Future Select 35/20 Capped | MSCI ACWI IMI |
|------|--|---------------|
| 2024 | 20.42  | 16.37         |
| 2023 | 22.67  | 21.58         |
| 2022 | -31.22   | -18.40        |
| 2021 | 23.59  | 18.22         |
| 2020 | 84.79  | 16.25         |
| 2019 | 31.08  | 26.35         |
| 2018 | -12.40   | -10.08        |
| 2017 | 32.73  | 23.95         |

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

|  | 1 Mo | 3 Mo   | 1 Yr  | YTD   | ANNUALIZED |       |       |       | Since Nov 30, 2016 | FUNDAMENTALS (APR 30, 2025) |       |         |      |
|--|------|--------|-------|-------|------------|-------|-------|-------|--------------------|-----------------------------|-------|---------|------|
|  |      |        |       |       | 3 Yr       | 5 Yr  | 10 Yr |       |                    | Div Yld (%)                 | P/E   | P/E Fwd | P/BV |
| MSCI ACWI IMI Resilient Future Select 35/20 Capped | 3.40 | -11.30 | 19.70 | -8.61 | 2.50       | 17.46 | na    | 15.08 |                    | 1.37                        | 30.87 | 23.53   | 3.39 |
| MSCI ACWI IMI                                      | 0.94 | -3.83  | 11.07 | -0.68 | 9.63       | 12.85 | na    | 10.21 |                    | 1.99                        | 20.35 | 16.89   | 2.79 |

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

|  | Turnover (%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |      |       | Since Nov 30, 2016 | MAXIMUM DRAWDOWN |                       |
|--|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
|  |                           | 3 Yr                                | 5 Yr  | 10 Yr | 3 Yr                        | 5 Yr | 10 Yr |                    | (%)              | Period YYYY-MM-DD     |
| MSCI ACWI IMI Resilient Future Select 35/20 Capped | 26.74                     | 26.70                               | 28.05 | na    | 0.06                        | 0.62 | na    | 0.61               | 37.46            | 2021-11-04–2023-01-05 |
| MSCI ACWI IMI                                      | 2.30                      | 15.64                               | 15.40 | na    | 0.39                        | 0.69 | na    | 0.56               | 34.52            | 2020-02-12–2020-03-23 |

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI IMI Resilient Future Select 35/20 Capped Index (USD)

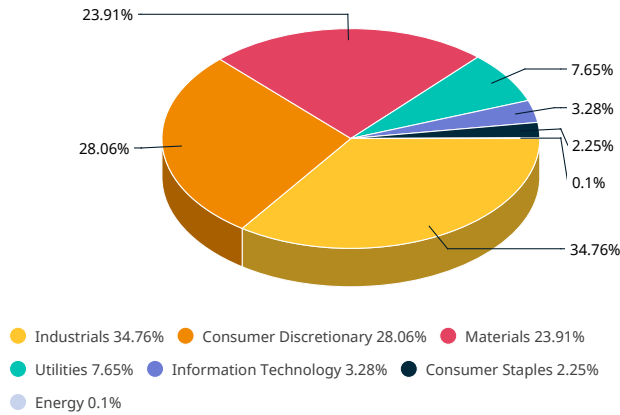
INDEX CHARACTERISTICS

| MSCI ACWI IMI Resilient Future Select 35/20 Capped |              |
|--|--------------|
| Number of Constituents                             | 256          |
| Mkt Cap ( USD Millions)                            |              |
| Index  | 2,486,715.35 |
| Largest  | 611,291.78   |
| Smallest   | 127.24       |
| Average  | 9,713.73     |
| Median   | 1,154.81     |

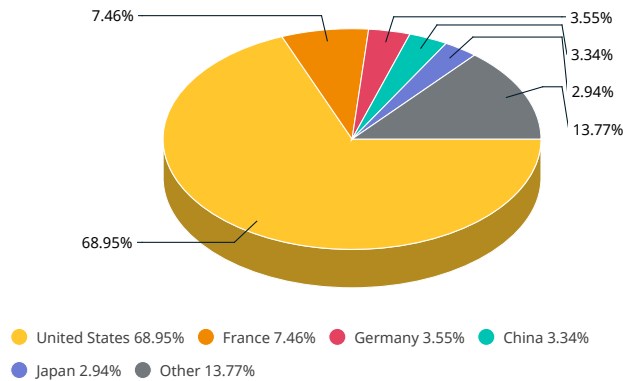
TOP 10 CONSTITUENTS

|                          | Country | Float Adj Mkt Cap ( USD Billions) | Index Wt. (%) | Sector      | Sector Wt. (%) |
|--------------------------|---------|-----------------------------------|---------------|-------------|----------------|
| TESLA                    | US      | 611.29                            | 24.58         | Cons Discr  | 87.6           |
| LINDE (NEW)              | US      | 260.58                            | 10.48         | Materials   | 43.8           |
| SCHNEIDER ELECTRIC       | FR      | 153.27                            | 6.16          | Industrials | 17.7           |
| DEERE & CO               | US      | 144.82                            | 5.82          | Industrials | 16.8           |
| GE VERNOVA               | US      | 123.42                            | 4.96          | Industrials | 14.3           |
| SHERWIN-WILLIAMS CO      | US      | 101.96                            | 4.10          | Materials   | 17.1           |
| AIR PRODUCTS & CHEMICALS | US      | 72.79                             | 2.93          | Materials   | 12.2           |
| SIEMENS ENERGY           | DE      | 59.28                             | 2.38          | Industrials | 6.9            |
| PACCAR                   | US      | 57.11                             | 2.30          | Industrials | 6.6            |
| XYLEM                    | US      | 35.37                             | 1.42          | Industrials | 4.1            |
| Total                    |         | 1,619.90                          | 65.14         |             |                |

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ACWI IMI Resilient Future Select 35/20 Capped Index was launched on Dec 03, 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.

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