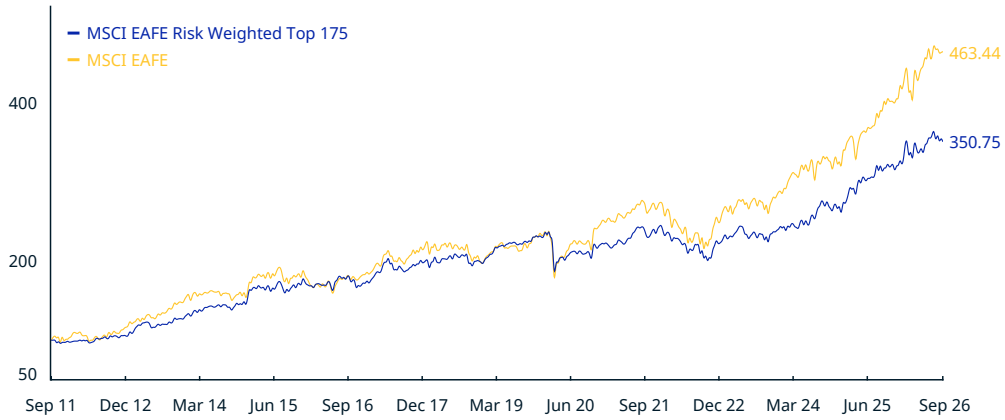
MSCI EAFE Risk Weighted Top 175 Index (CAD)

The **MSCI EAFE Risk Weighted Top 175 Index** is based on a traditional market capitalization weighted parent index, the MSCI EAFE Index, which includes large- and mid-capitalization stocks across 21 Developed Markets (DM) excluding the U.S. and Canada. Constructed using a simple, but effective and transparent process, each security of the parent index is reweighted so that stocks with lower risk are given higher index weights. The final constituents of the MSCI EAFE Risk Weighted Top 175 Index are determined by ranking these security level risk weights and taking the top 175 subset securities. The Index seeks to emphasize stocks with lower historical return variance and tends to have a bias towards lower size and lower risk stocks. Historically, the Index has exhibited lower realized volatility in comparison to its parent index, while maintaining reasonable liquidity and capacity.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CAD) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI EAFE Risk Weighted Top 175	MSCI EAFE
2025	19.98	25.07
2024	10.70	13.24
2023	8.59	15.07
2022	-8.28	-8.23
2021	10.04	10.32
2020	-4.17	5.92
2019	14.54	15.85
2018	1.61	-6.03
2017	14.82	16.82
2016	-3.26	-2.49
2015	21.45	18.95
2014	13.11	3.67
2013	22.55	31.02
2012	7.40	14.72

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI EAFE Risk Weighted Top 175	-1.83	0.30	11.24	9.45	15.60	8.53	6.90	7.16
MSCI EAFE	-0.71	0.88	18.05	14.28	20.35	11.84	9.91	5.22

FUNDAMENTALS (SEP 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EAFE Risk Weighted Top 175	3.82	15.87	15.31	1.92
MSCI EAFE	2.67	17.43	14.79	2.31

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – SEP 30, 2026)

				ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI EAFE Risk Weighted Top 175	0.61	7.90	28.41	8.53	9.77	9.55	38.56	2007-04-10—2009-03-09
MSCI EAFE	1.00	0.00	4.02	9.65	11.86	11.41	50.68	2007-04-18—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data

MSCI EAFE Risk Weighted Top 175 Index (CAD)

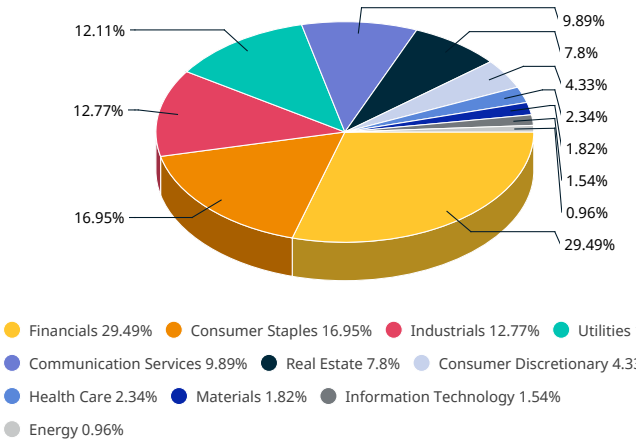
INDEX CHARACTERISTICS

	MSCI EAFE Risk Weighted Top 175	MSCI EAFE
Number of Constituents	174	656
	Weight (%)	
Largest	1.13	3.28
Smallest	0.33	0.01
Average	0.57	0.15
Median	0.54	0.07

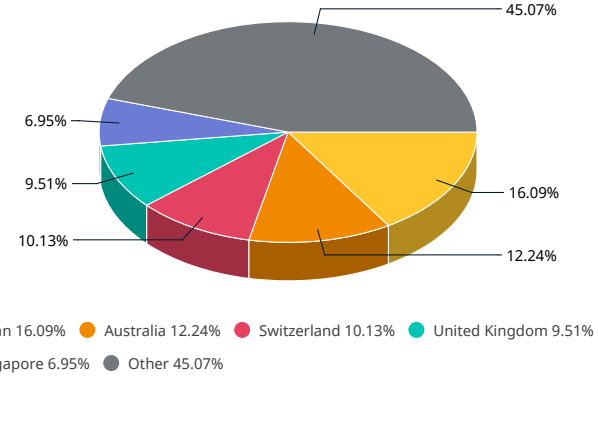
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SWISS PRIME SITE	CH	1.13	0.05	Real Estate
OCBC BANK	SG	1.09	0.38	Financials
NIPPON BUILDING FUND	JP	0.99	0.03	Real Estate
TELSTRA GROUP	AU	0.98	0.06	Comm Srvcs
NTT CORP	JP	0.97	0.15	Comm Srvcs
CLP HOLDINGS	HK	0.95	0.07	Utilities
HKT TRUST AND HKT	HK	0.94	0.02	Comm Srvcs
SWISSCOM	CH	0.91	0.09	Comm Srvcs
SOFTBANK CORP	JP	0.90	0.21	Comm Srvcs
NORDEA BANK (FI)	FI	0.89	0.28	Financials
Total		9.74	1.36	

SECTOR WEIGHTS



COUNTRY WEIGHTS



DM countries include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the UK.

The MSCI EAFE Risk Weighted Top 175 Index was launched on Aug 03, 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.

ABOUT MSCI

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