

MSCI ACWI Select Demographics Opportunity Index (USD)

The MSCI ACWI Select Demographics Opportunity Index is based on the MSCI ACWI Index, its parent index, and includes large and mid cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The Index aims to represent the performance of a set of companies associated with the development of new products and services focused on the health, recreation and lifestyle needs of the older population, as well as new products and services that target the preferences of the “millennial” generation.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Select Demographics Opportunity	MSCI ACWI
2023	30.11	22.20
2022	-26.81	-18.36
2021	15.91	18.54
2020	33.83	16.25
2019	34.63	26.60
2018	-5.35	-9.41
2017	34.47	23.97
2016	5.11	7.86
2015	9.47	-2.36
2014	10.23	4.16

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Select Demographics Opportunity	3.05	11.17	30.78	11.17	6.53	13.90	13.44	14.04		1.21	27.98	21.21	5.02
MSCI ACWI	3.14	8.20	23.22	8.20	6.96	10.92	8.66	9.25		1.92	21.11	17.77	3.07

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI Select Demographics Opportunity	15.55	17.62	17.77	15.02	0.30	0.71	0.82	0.88	33.61	2021-11-19–2022-10-14
MSCI ACWI	2.57	16.62	17.74	14.74	0.33	0.56	0.54	0.59	33.74	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

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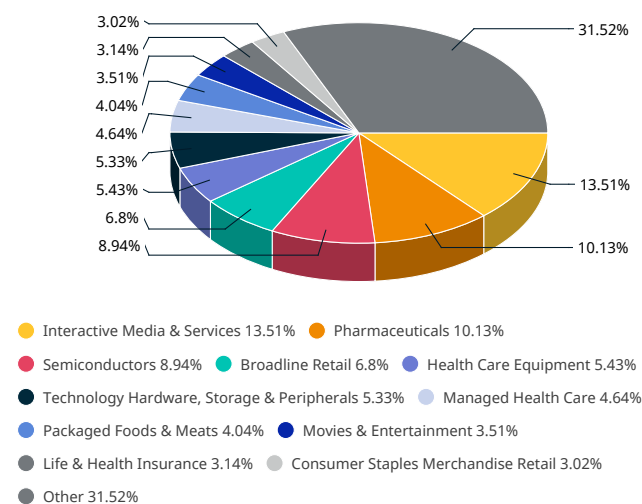
INDEX CHARACTERISTICS

MSCI ACWI Select Demographics Opportunity	
Number of Constituents	423
Mkt Cap (USD Millions)	
Index	24,147,379.86
Largest	1,891,290.32
Smallest	129.78
Average	57,086.00
Median	12,194.75

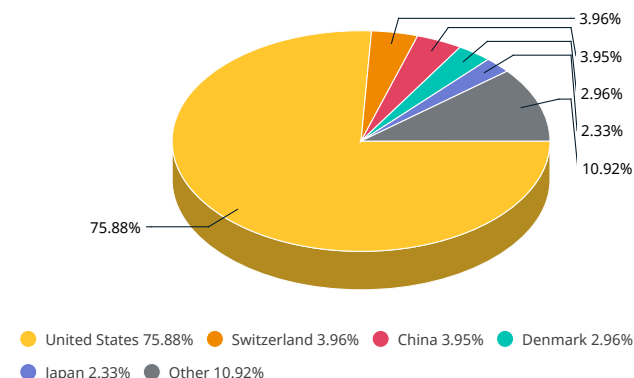
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	US	1,891.29	7.83	Info Tech
META PLATFORMS A	US	1,507.06	6.24	Comm Svcs
AMAZON.COM	US	1,302.44	5.39	Cons Discr
APPLE	US	945.08	3.91	Info Tech
UNITEDHEALTH GROUP	US	763.36	3.16	Health Care
LILLY (ELI) & COMPANY	US	760.67	3.15	Health Care
NOVO NORDISK B	DK	665.94	2.76	Health Care
ALPHABET A	US	618.18	2.56	Comm Svcs
ALPHABET C	US	548.77	2.27	Comm Svcs
JOHNSON & JOHNSON	US	498.69	2.07	Health Care
Total		9,501.47	39.35	

SUB-INDUSTRY 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 Select Demographics Opportunity Index was launched on Apr 11, 2023. 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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