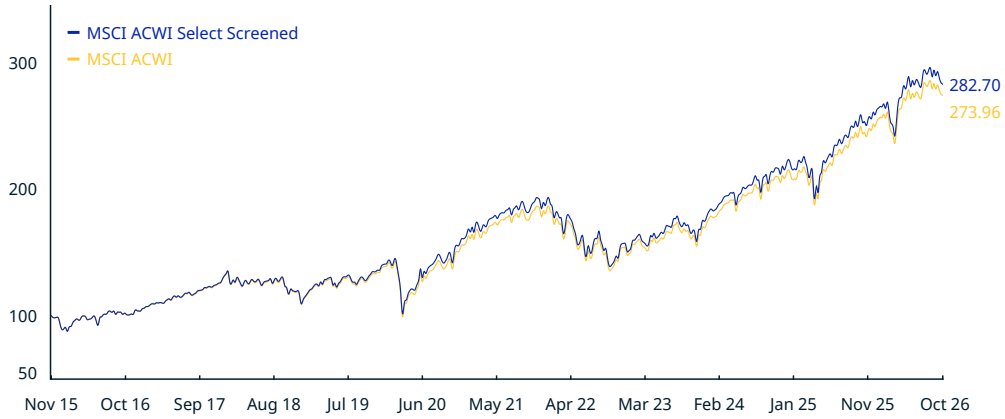
MSCI ACWI Select Screened Index (USD)

The MSCI ACWI Select Screened 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 excludes companies from the parent index that are associated with conventional, controversial, civilian and nuclear weapons and tobacco, that are assigned an MSCI ESG Rating of ´CCC´, that derive revenues from thermal coal and oil sands extraction or that are not in compliance with the United Nations Global Compact principles.

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

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (USD) (NOV 2015 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Select Screened	MSCI ACWI
2025	20.59	20.60
2024	16.37	15.73
2023	21.63	20.09
2022	-21.14	-19.80
2021	17.07	16.80
2020	16.54	14.33
2019	24.83	24.05
2018	-10.84	-11.18
2017	22.09	21.62
2016	5.59	5.63

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

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Select Screened	-2.24	-0.66	10.30	9.40	20.82	8.32	10.85	9.98	1.53	20.94	15.66	3.77
MSCI ACWI	-1.69	-0.44	10.86	9.95	20.56	8.40	10.50	9.67	1.61	20.82	15.64	3.71

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2015 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Nov 30, 2015	(%)	Period YYYY-MM-DD
MSCI ACWI Select Screened	1.01	0.76	5.42	12.43	15.25	14.93	1.24	0.36	0.60	0.57	33.29	2020-02-12—2020-03-23
MSCI ACWI	1.00	0.00	3.40	11.83	14.85	14.74	1.27	0.37	0.58	0.55	33.90	2020-02-12—2020-03-23

[1] Last 12 months [2] Based on monthly price returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI Select Screened Index (USD)

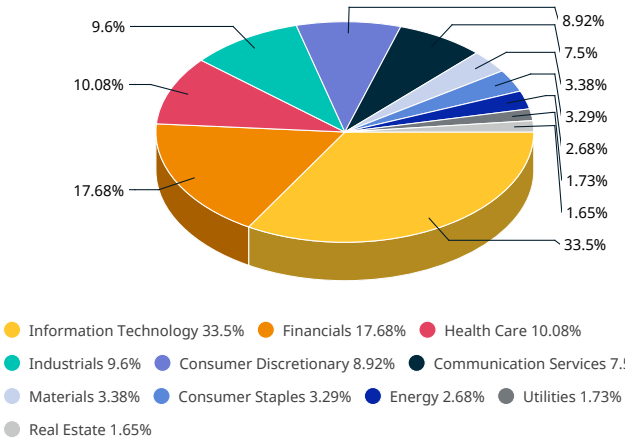
INDEX CHARACTERISTICS

	MSCI ACWI Select Screened	MSCI ACWI
Number of Constituents	2,098	2,413
	Weight (%)	
Largest	5.42	5.02
Smallest	0.00	0.00
Average	0.05	0.04
Median	0.01	0.01

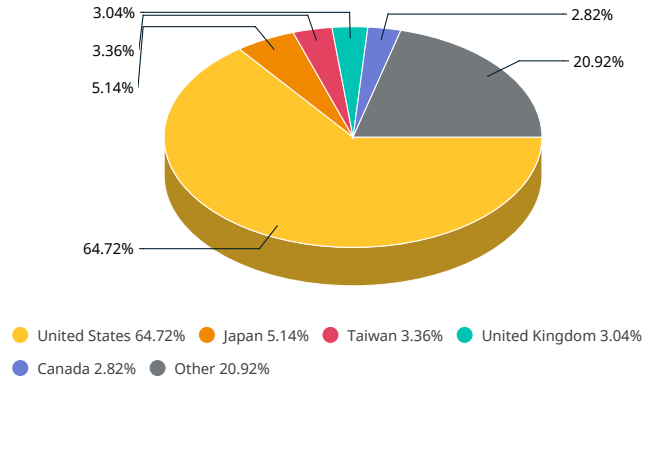
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
APPLE	US	5.42	5.02	Info Tech
NVIDIA	US	5.04	4.66	Info Tech
MICROSOFT CORP	US	3.94	3.65	Info Tech
AMAZON.COM	US	2.49	2.31	Cons Discr
TAIWAN SEMICONDUCTOR MFG	TW	1.84	1.78	Info Tech
ALPHABET A	US	1.76	1.63	Comm Srvcs
BROADCOM	US	1.58	1.46	Info Tech
META PLATFORMS A	US	1.45	1.34	Comm Srvcs
ALPHABET C	US	1.39	1.29	Comm Srvcs
TESLA	US	1.22	1.13	Cons Discr
Total		26.13	24.26	

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 ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI ACWI Select Screened Index was launched on Jun 07, 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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