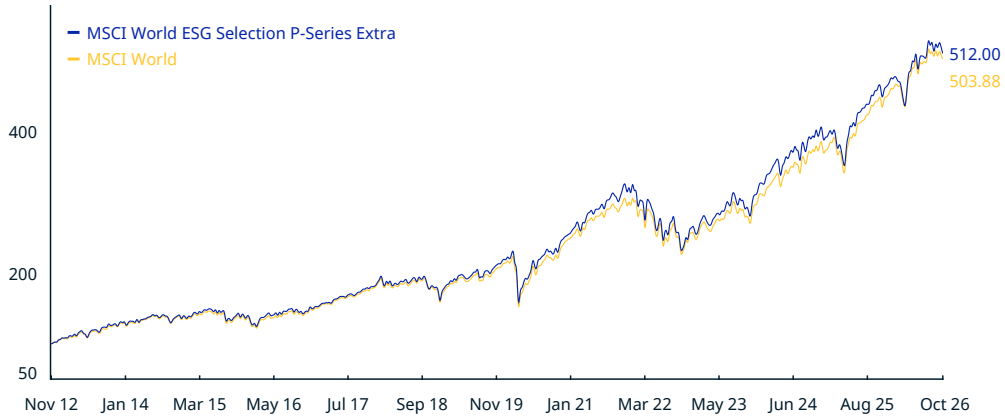
MSCI World ESG Selection P-Series Extra Index (USD)

The MSCI World ESG Selection P-Series Extra Index is based on the parent index, MSCI World Index which covers large and mid-cap stocks across 23 developed markets (DM) countries*. The index is designed to represent the performance of companies that have a robust ESG profile as well as a positive trend in improving that profile. The Index aims to target sector weights that reflect the relative sector weights of the underlying index to limit the systematic risk introduced by the ESG selection process. Overall the Index targets coverage of 50% of the underlying MSCI World Index.

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (NOV 2012 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World ESG Selection P-Series Extra	MSCI World
2025	19.77	21.60
2024	19.04	19.19
2023	26.97	24.42
2022	-20.52	-17.73
2021	26.46	22.35
2020	17.13	16.50
2019	29.24	28.40
2018	-7.64	-8.20
2017	22.68	23.07
2016	7.61	8.15
2015	0.48	-0.32
2014	5.62	5.50
2013	28.09	27.37

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012
MSCI World ESG Selection P-Series Extra	-1.54	0.39	10.06	9.51	21.86	9.95	13.49	12.45
MSCI World	-0.75	0.66	12.53	11.25	22.80	10.99	13.50	12.32

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ESG Selection P-Series Extra	1.44	22.81	18.25	4.70
MSCI World	1.54	22.29	17.38	4.06

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2012 – 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, 2012	(%)	Period YYYY-MM-DD
MSCI World ESG Selection P-Series Extra	1.01	1.82	15.24	12.98	15.79	15.20	1.26	0.44	0.75	0.77	33.67	2020-02-19—2020-03-23
MSCI World	1.00	0.00	3.18	11.64	14.94	14.86	1.46	0.53	0.76	0.78	33.99	2020-02-12—2020-03-23

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

MSCI World ESG Selection P-Series Extra Index (USD)

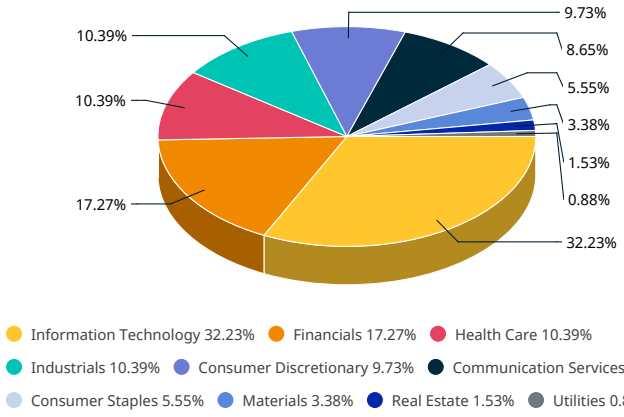
INDEX CHARACTERISTICS

	MSCI World ESG Selection P-Series Extra	MSCI World
Number of Constituents	658	1,248
	Weight (%)	
Largest	10.64	5.65
Smallest	0.00	0.00
Average	0.15	0.08
Median	0.05	0.03

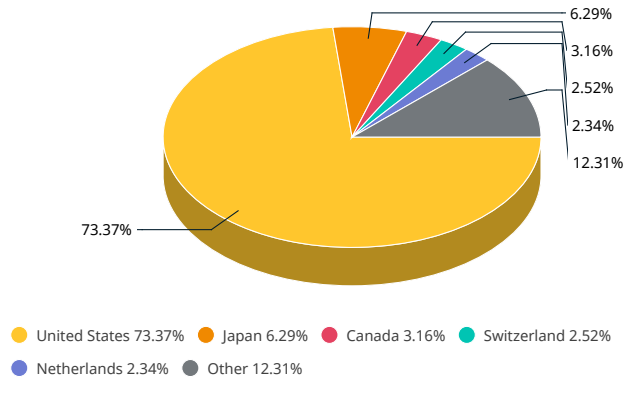
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	10.64	5.25	Info Tech
MICROSOFT CORP	US	8.61	4.11	Info Tech
ALPHABET A	US	3.84	1.83	Comm Srvcs
ALPHABET C	US	3.04	1.45	Comm Srvcs
TESLA	US	2.67	1.28	Cons Discr
ADVANCED MICRO DEVICES	US	1.92	0.92	Info Tech
VISA A	US	1.60	0.77	Financials
ASML HLDG	NL	1.42	0.68	Info Tech
ABBVIE	US	1.22	0.58	Health Care
COSTCO WHOLESALE CORP	US	1.05	0.50	Cons Staples
Total		36.01	17.37	

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.

The MSCI World ESG Selection P-Series Extra Index was launched on Jan 10, 2018. 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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