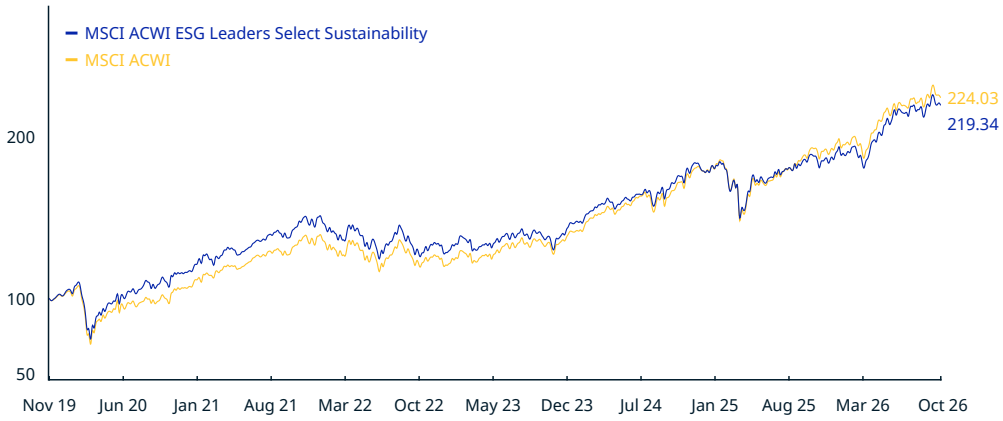
MSCI ACWI ESG Leaders Select Sustainability Index (EUR)

The MSCI ACWI ESG Leaders Select Sustainability 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 an investment strategy that selects securities of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers and reweights the constituents to meet additional climate requirements imposed.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (NOV 2019 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ESG Leaders Select Sustainability	MSCI ACWI
2025	4.50	7.86
2024	20.52	25.33
2023	15.46	18.06
2022	-14.79	-13.01
2021	27.07	27.54
2020	15.96	6.65

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 26, 2019
MSCI ACWI ESG Leaders Select Sustainability	0.31	3.31	16.35	18.14	18.34	8.64	na	12.00
MSCI ACWI	0.08	2.92	16.14	16.97	20.10	10.90	na	12.34

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI ESG Leaders Select Sustainability	1.74	21.24	16.31	3.44
MSCI ACWI	1.61	20.82	15.64	3.71

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2019 – OCT 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 26, 2019	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI ACWI ESG Leaders Select Sustainability	0.98	2.75	20.20	11.34	12.96	na	1.31	0.54	na	0.79	31.93	2020-02-19—2020-03-23
MSCI ACWI	1.00	0.00	3.40	11.16	12.74	na	1.47	0.72	na	0.81	33.43	2020-02-19—2020-03-23

[1] Last 12 months [2] Based on monthly net returns data [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI ESG Leaders Select Sustainability Index (EUR)

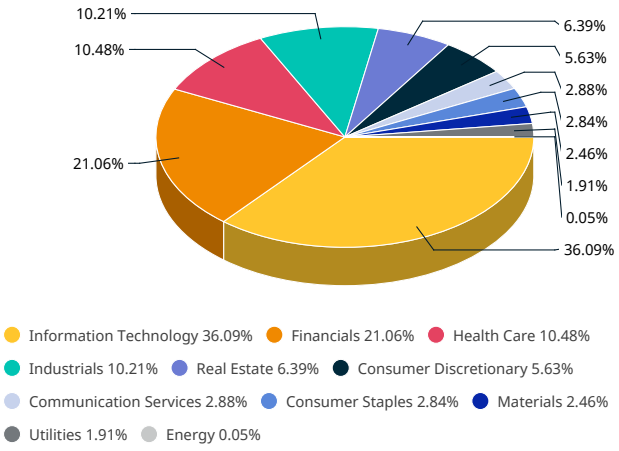
INDEX CHARACTERISTICS

	MSCI ACWI ESG Leaders Select Sustainability	MSCI ACWI
Number of Constituents	1,457	2,413
	Weight (%)	
Largest	5.01	5.02
Smallest	0.00	0.00
Average	0.07	0.04
Median	0.02	0.01

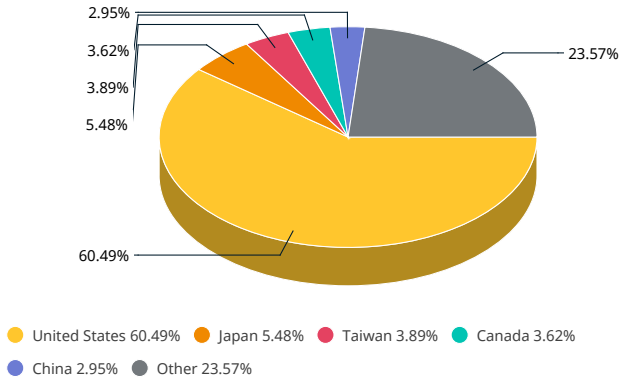
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	5.01	4.66	Info Tech
APPLE	US	4.75	5.02	Info Tech
MICROSOFT CORP	US	2.59	3.65	Info Tech
TAIWAN SEMICONDUCTOR MFG	TW	2.06	1.78	Info Tech
BROADCOM	US	1.53	1.46	Info Tech
MICRON TECHNOLOGY	US	1.07	0.99	Info Tech
ADVANCED MICRO DEVICES	US	0.96	0.82	Info Tech
VISA A	US	0.89	0.68	Financials
CISCO SYSTEMS	US	0.84	0.41	Info Tech
ASML HLDG	NL	0.74	0.61	Info Tech
Total		20.44	20.07	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

*A custom index calculated by MSCI and based on criteria defined by Nykredit Bank A/S.

**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 ESG Leaders Select Sustainability Index was launched on Nov 25, 2020. 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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