

# MSCI World ESG Leaders Top 100 Select Index (USD)

The MSCI World ESG Leaders Top 100 Select Index is an equally weighted index designed to represent the performance of Top 100 companies that are selected from the MSCI World Index ("Parent Index") based on Environmental, Social and Governance (ESG) criteria. These criteria exclude constituents based on involvement in specific business activities, as well as ESG ratings and exposure to ESG controversies. The Indexes are derived from the MSCI World Index and aim to achieve sector weights that reflect the sector weights of the corresponding Parent Index. The MSCI World ESG Leaders Index consists of Large and Mid cap companies in 23 Developed Markets Countries\*. The Index construction targets 50% free float-adjusted market capitalization coverage of each Global Industry Classification Standard (GICS®) sector by selecting constituents primarily based on criteria including the ESG rating, the trend in that rating and the company's industry-adjusted ESG score. The Index ranks securities based on their Industry Adjusted ESG Scores and the bottom 20% are removed. It also applies liquidity criteria and all the securities selected for inclusion in the Index are assigned equal weights. The Index is a member of the MSCI ESG Leaders Index series.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2014 – SEP 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ESG Leaders Top 100 Select	MSCI World
2024	10.19	18.67
2023	21.29	23.79
2022	-22.11	-18.14
2021	22.76	21.82
2020	21.04	15.90
2019	31.06	27.67
2018	-7.98	-8.71
2017	23.38	22.40
2016	9.72	7.51
2015	0.50	-0.87

## INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2014	FUNDAMENTALS (SEP 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World ESG Leaders Top 100 Select	1.90	3.85	9.03	11.90	18.71	10.39	11.55	9.94		1.67	25.88	19.84	3.80
MSCI World	3.21	7.27	17.25	17.43	23.72	14.41	12.43	10.57		1.62	24.39	20.39	3.87

## INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 25, 2014	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World ESG Leaders Top 100 Select	87.05	14.62	17.04	15.77	0.93	0.49	0.64	0.56	33.07	2020-02-19–2020-03-23
MSCI World	2.34	12.76	15.48	14.90	1.37	0.76	0.72	0.63	34.03	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI World ESG Leaders Top 100 Select Index (USD)

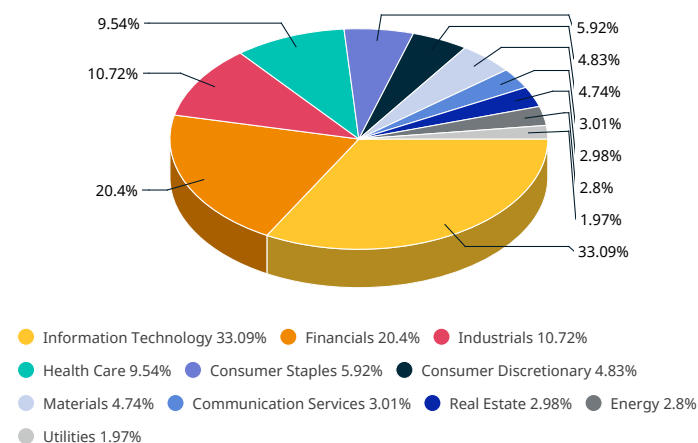
### INDEX CHARACTERISTICS

MSCI World ESG Leaders Top 100 Select	
<b>Number of Constituents</b>	100
Mkt Cap (USD Millions)	
<b>Index</b>	7,328,758.15
<b>Largest</b>	112,879.26
<b>Smallest</b>	44,919.42
<b>Average</b>	73,287.58
<b>Median</b>	72,139.11

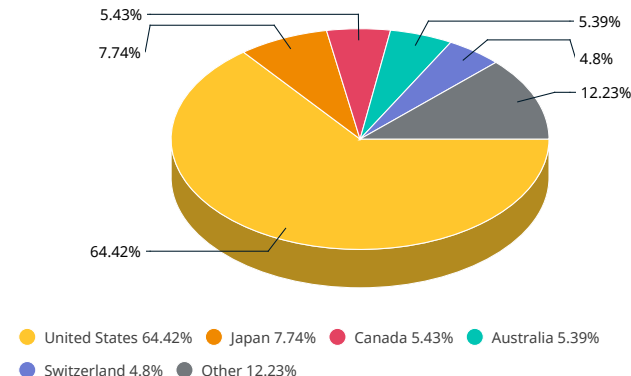
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
WESTERN DIGITAL	US	112.88	1.54	Info Tech
INTEL CORP	US	100.79	1.38	Info Tech
ASML HLDG	NL	93.03	1.27	Info Tech
CELESTICA	CA	89.58	1.22	Info Tech
LAM RESEARCH CORP	US	89.38	1.22	Info Tech
WHEATON PRECIOUS METALS	CA	84.95	1.16	Materials
PALO ALTO NETWORKS	US	84.10	1.15	Info Tech
NOKIA CORP	FI	82.85	1.13	Info Tech
HEWLETT PACKARD ENT CO	US	82.57	1.13	Info Tech
BANK NOVA SCOTIA	CA	81.74	1.12	Financials
<b>Total</b>		<b>901.88</b>	<b>12.31</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



The MSCI ESG Leaders Indexes are products of MSCI Inc. that utilize information such as company ratings and research produced and provided by MSCI ESG Research LLC (MSCI ESG Research), a subsidiary of MSCI Inc.

\* Developed Markets 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 Leaders Top 100 Select Index was launched on Jan 24, 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.

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