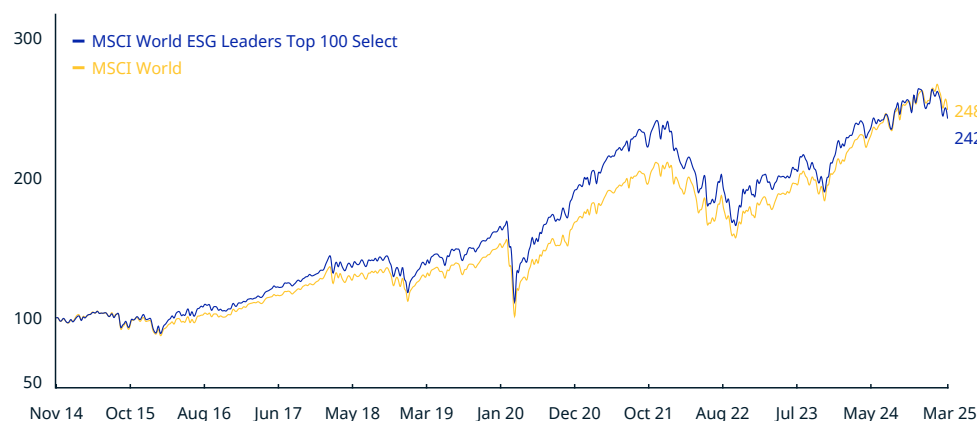


# MSCI World ESG Leaders Top 100 Select Index (USD)

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 – MAR 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 (%) (MAR 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014				
MSCI World ESG Leaders Top 100 Select	-4.75	-2.88	0.05	-2.88	4.18	13.20	9.21	8.94	1.78	22.80	18.05	3.71
MSCI World	-4.45	-1.79	7.04	-1.79	7.58	16.13	9.50	9.21	1.83	21.47	18.15	3.38

## FUNDAMENTALS (MAR 31, 2025)

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	76.54	18.41	17.84	15.90	0.08	0.64	0.51	0.51	33.07	2020-02-19–2020-03-23
MSCI World	2.39	16.74	16.34	15.06	0.27	0.84	0.55	0.54	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)

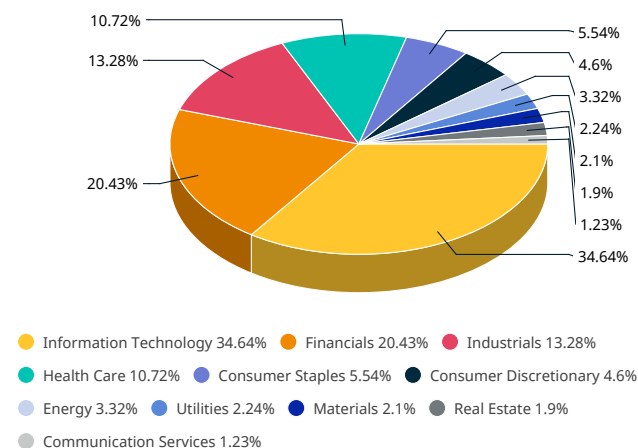
### INDEX CHARACTERISTICS

MSCI World ESG Leaders Top 100 Select	
<b>Number of Constituents</b>	100
Mkt Cap (USD Millions)	
<b>Index</b>	12,184,371.18
<b>Largest</b>	150,361.55
<b>Smallest</b>	89,511.64
<b>Average</b>	121,843.71
<b>Median</b>	121,832.66

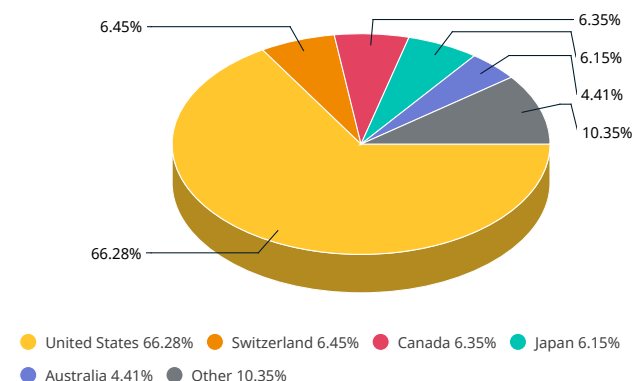
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMPO A	FI	150.36	1.23	Financials
WHEATON PRECIOUS METALS	CA	150.22	1.23	Materials
ELECTRONIC ARTS	US	149.82	1.23	Comm Svcs
ZURICH INSURANCE GROUP	CH	146.40	1.20	Financials
HARTFORD INSURANCE GROUP	US	145.92	1.20	Financials
CBOE GLOBAL MARKETS	US	145.44	1.19	Financials
CARDINAL HEALTH	US	145.20	1.19	Health Care
DANONE	FR	143.51	1.18	Cons Staples
CHENIERE ENERGY	US	142.77	1.17	Energy
SWISS RE	CH	142.58	1.17	Financials
<b>Total</b>		<b>1,462.22</b>	<b>12.00</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.

## ABOUT MSCI

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