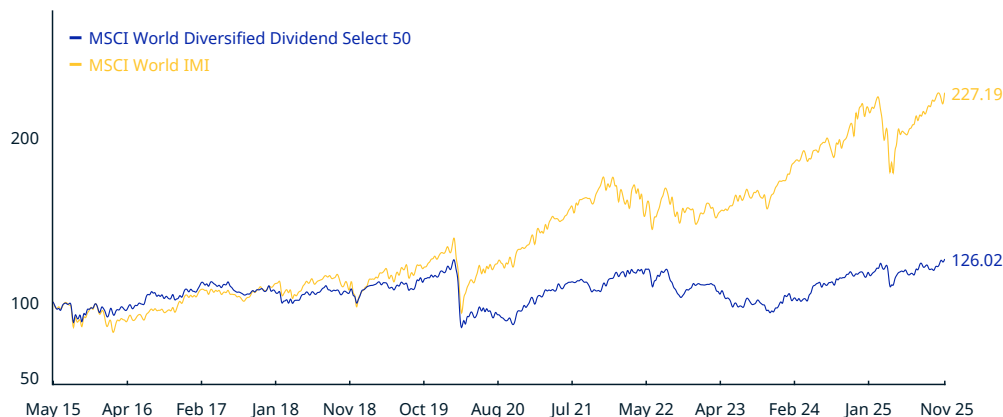


MSCI World Diversified Dividend Select 50 Index (EUR)

The MSCI World Diversified Dividend Select 50 Index (the 'Index') aims to represent the performance of a set of 50 securities with higher Dividend Yield than the MSCI World IMI Index along with control over ex-ante total risk. The Index aims to achieve diversification with region and sector exposure constraints

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (MAY 2015 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Diversified Dividend Select 50	MSCI World IMI
2024	17.25	23.57
2023	-9.50	16.77
2022	-3.98	-14.27
2021	16.89	28.46
2020	-16.92	4.67
2019	16.51	27.36
2018	-4.94	-6.60
2017	0.20	5.60
2016	10.01	9.23

INDEX PERFORMANCE – PRICE RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2015	FUNDAMENTALS (NOV 28, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Diversified Dividend Select 50	2.76	4.09	7.08	7.94	4.35	5.90	2.46	2.22		7.36	7.97	15.90	1.64
MSCI World IMI	-0.22	6.00	4.53	5.70	12.11	11.41	8.68	8.12		1.62	24.27	19.87	3.56

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Diversified Dividend Select 50	114.90	10.38	11.65	12.90	0.18	0.41	0.21	0.19	35.65	2020-02-12–2020-03-23
MSCI World IMI	1.81	12.06	13.15	13.73	0.77	0.77	0.63	0.59	34.68	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Diversified Dividend Select 50 Index (EUR)

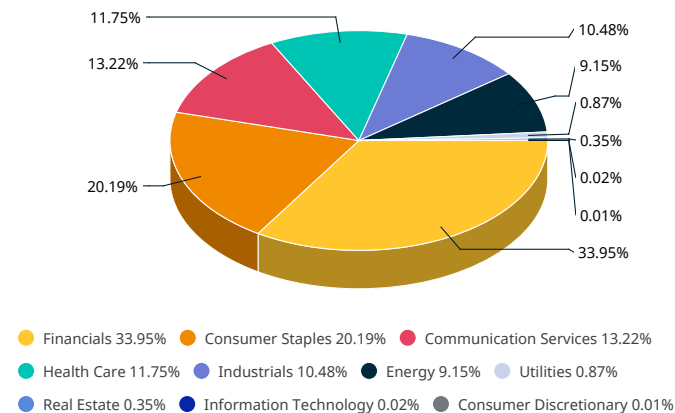
INDEX CHARACTERISTICS

MSCI World Diversified Dividend Select 50	
Number of Constituents	50
Mkt Cap (EUR Millions)	
Index	5,206,642.07
Largest	336,267.44
Smallest	503.16
Average	104,132.84
Median	60,489.75

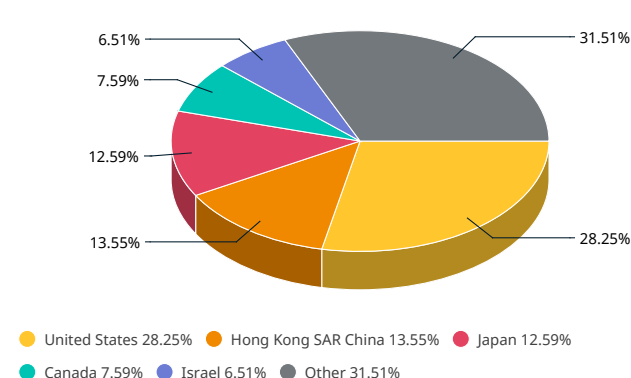
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ZIM INTEGRATED SHIPPING	IL	336.27	6.46	Industrials
ANNALY CAPITAL MGMT	US	270.53	5.20	Financials
TAKEDA PHARMACEUTICAL	JP	267.98	5.15	Health Care
PEPSICO	US	266.46	5.12	Cons Staples
SVENSKA HANDELSBK A	SE	263.52	5.06	Financials
VERIZON COMMUNICATIONS	US	260.63	5.01	Comm Svcs
ENBRIDGE	CA	258.51	4.96	Energy
UNILEVER PLC (GB)	GB	257.38	4.94	Cons Staples
PFIZER	US	257.37	4.94	Health Care
SOFTBANK CORP	JP	255.82	4.91	Comm Svcs
Total		2,694.47	51.75	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Diversified Dividend Select 50 Index was launched on Nov 30, 2022. 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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