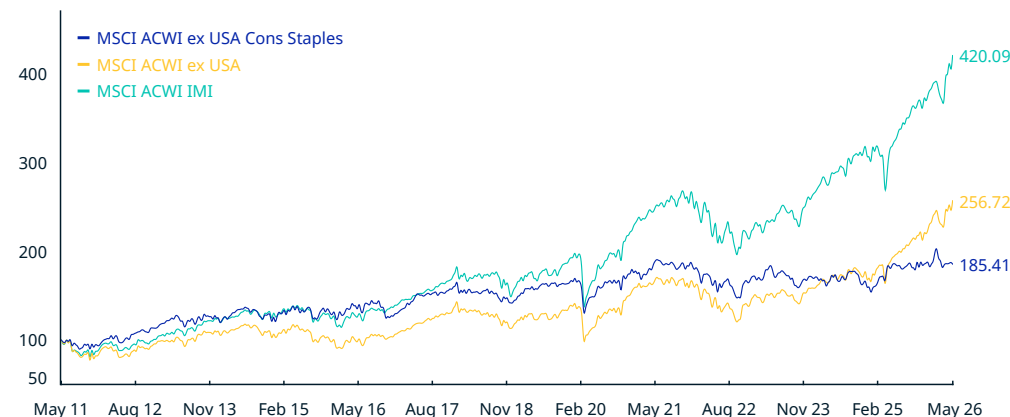


MSCI ACWI ex USA Consumer Staples Index (USD)

The MSCI ACWI ex USA Consumer Staples Index includes large and mid cap securities across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries. All securities in the index are classified in the Consumer Staples as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Cons Staples	MSCI ACWI ex USA	MSCI ACWI IMI
2025	16.96	32.39	22.06
2024	-7.83	5.53	16.37
2023	4.91	15.62	21.58
2022	-11.90	-16.00	-18.40
2021	5.28	7.82	18.22
2020	6.69	10.65	16.25
2019	17.54	21.51	26.35
2018	-11.15	-14.20	-10.08
2017	23.95	27.19	23.95
2016	-1.94	4.50	8.36
2015	5.03	-5.66	-2.19
2014	-1.94	-3.87	3.84
2013	12.59	15.29	23.55
2012	18.91	16.83	16.38

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI ACWI ex USA Cons Staples	-0.54	-8.87	0.09	-0.62	3.08	-0.24	3.00	6.63	
MSCI ACWI ex USA	5.03	2.74	32.77	14.36	20.81	8.77	9.82	6.22	
MSCI ACWI IMI	5.00	7.19	30.64	12.45	21.98	10.97	12.53	7.71	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.31	18.14	16.05	3.00
2.39	18.61	14.24	2.41
1.62	24.04	18.06	3.52

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex USA Cons Staples	3.08	13.48	13.80	12.86	-0.06	-0.20	0.11	0.40	46.55	2007-12-10–2009-03-09
MSCI ACWI ex USA	3.11	13.93	15.56	15.03	1.10	0.40	0.54	0.33	60.83	2007-10-31–2009-03-09
MSCI ACWI IMI	1.89	13.00	15.15	14.97	1.24	0.54	0.71	0.43	58.59	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

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

MSCI ACWI ex USA Consumer Staples Index (USD)

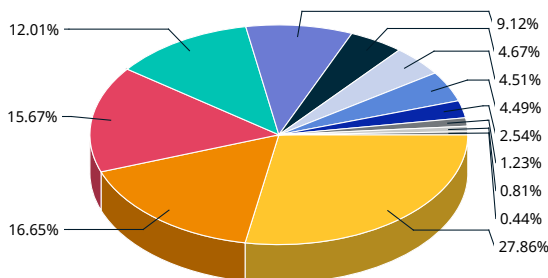
INDEX CHARACTERISTICS

MSCI ACWI ex USA Cons Staples	
Number of Constituents	139
Mkt Cap (USD Millions)	
Index	1,936,004.92
Largest	261,955.27
Smallest	281.90
Average	13,928.09
Median	6,019.56

TOP 10 CONSTITUENTS

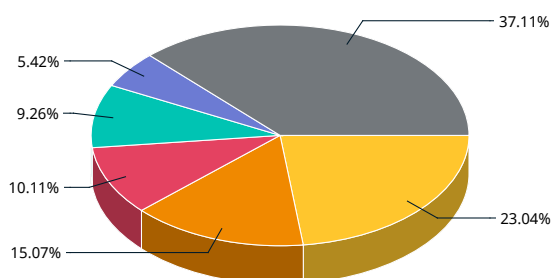
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NESTLE	CH	261.96	13.53
BRITISH AMERICAN TOBACCO	GB	134.80	6.96
UNILEVER PLC (GB)	GB	123.62	6.39
L'OREAL	FR	107.23	5.54
ANHEUSER-BUSCH INBEV	BE	79.59	4.11
JAPAN TOBACCO	JP	46.49	2.40
DIAGEO	GB	46.08	2.38
DANONE	FR	46.03	2.38
ALIMENTATION COUCHE	CA	41.62	2.15
RECKITT BENCKISER GROUP	GB	39.92	2.06
Total		927.35	47.90

SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 27.86%
- Food Retail 16.65%
- Personal Care Products 15.67%
- Tobacco 12.01%
- Brewers 9.12%
- Distillers & Vintners 4.67%
- Soft Drinks & Non-alcoholic Beverages 4.51%
- Household Products 4.49%
- Consumer Staples Merchandise Retail 2.54%
- Drug Retail 1.23%
- Agricultural Products & Services 0.81%
- Other 0.44%

COUNTRY WEIGHTS



- United Kingdom 23.04%
- Switzerland 15.07%
- Japan 10.11%
- France 9.26%
- Canada 5.42%
- Other 37.11%

*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 and the UK. 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 ex USA Consumer Staples Index was launched on Jan 01, 2001. 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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