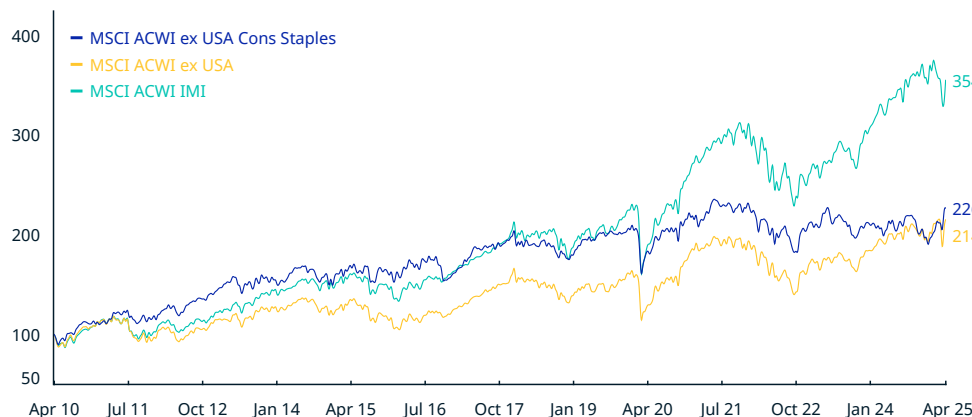


MSCI ACWI ex USA Consumer Staples Index (USD)

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) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Cons Staples	MSCI ACWI ex USA	MSCI ACWI IMI
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
2011	3.48	-13.71	-7.89

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI ACWI ex USA Cons Staples	7.93	13.48	11.04	14.97	2.42	4.13	3.13	6.89
MSCI ACWI ex USA	3.61	4.81	11.93	9.03	8.03	10.09	4.83	5.08
MSCI ACWI IMI	0.94	-3.83	11.07	-0.68	9.63	12.85	8.36	6.64

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.99	19.26	16.97	3.00
2.94	15.23	13.38	1.87
1.99	20.35	16.89	2.79

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	2.08	14.32	13.67	12.61	-0.07	0.17	0.15	0.43	46.55	2007-12-10–2009-03-09
MSCI ACWI ex USA	3.83	15.77	15.15	14.95	0.29	0.54	0.26	0.27	60.83	2007-10-31–2009-03-09
MSCI ACWI IMI	2.30	15.64	15.40	15.04	0.39	0.69	0.48	0.37	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)

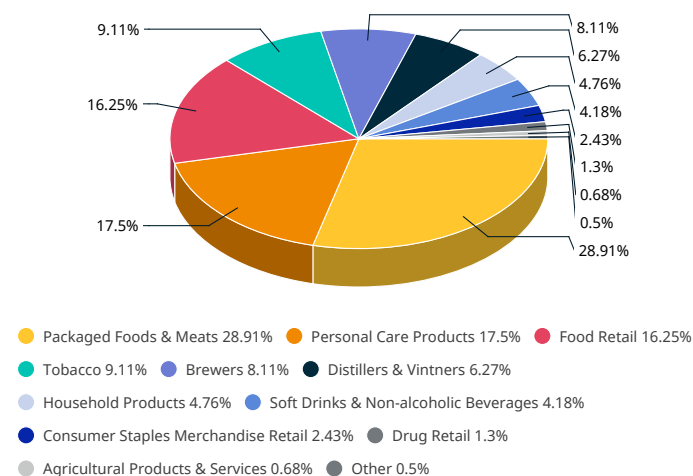
INDEX CHARACTERISTICS

MSCI ACWI ex USA Cons Staples	
Number of Constituents	158
Mkt Cap (USD Millions)	
Index	2,006,409.31
Largest	279,742.99
Smallest	230.65
Average	12,698.79
Median	5,168.23

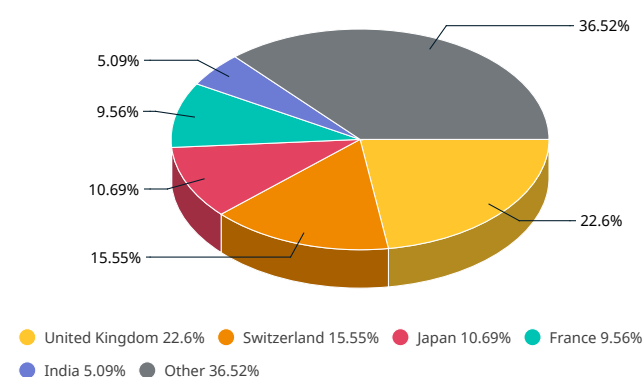
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NESTLE	CH	279.74	13.94
UNILEVER PLC (GB)	GB	157.51	7.85
L'OREAL	FR	105.78	5.27
BRITISH AMERICAN TOBACCO	GB	86.22	4.30
DIAGEO	GB	62.18	3.10
ANHEUSER-BUSCH INBEV	BE	58.84	2.93
DANONE	FR	55.74	2.78
RECKITT BENCKISER GROUP	GB	44.33	2.21
ALIMENTATION COUCHE	CA	39.51	1.97
AHOLD DELHAIZE	NL	37.82	1.88
Total		927.67	46.24

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



*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.

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