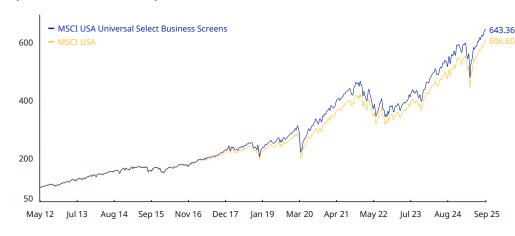
MSCI USA Universal Select Business Screens Index (USD)

The MSCI USA Universal Select Business Screens Index is based on the MSCI USA Index, its parent index, and includes large and midcap securities of the U.S. equity markets. The index aims to represent the performance of a strategy that excludes companies that are associated with controversial weapons, nuclear weapons, oil sands or recreational cannabis; or derive revenues from conventional weapons, thermal coal, tobacco or civilian firearms; or are involved in very severe controversies pertaining to ESG issues; or have an MSCI ESG Rating of CCC. The strategy also aims to increase exposure to companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, by re-weighting free-float adjusted market capitalization weights based on certain ESG metrics.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (MAY 2012 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Universal Select Business Screens	MSCI USA
2024	23.96	24.58
2023	27.20	26.49
2022	-21.72	-19.85
2021	27.71	26.45
2020	23.77	20.73
2019	32.82	30.88
2018	-3.08	-5.04
2017	24.09	21.19
2016	10.89	10.89
2015	0.82	0.69
2014	15.04	12.69
2013	32.24	31.79

INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

	ANNUALIZED												
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lay 31, 2012	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI USA Universal Select Business Screens	3.11	6.80	14.53	12.48	23.96	14.65	15.26	14.97	1.20	28.45	22.57	5.39	-
MSCI USA	3.64	8.03	17.73	14.65	24.56	15.66	14.69	14.47	1.17	28.69	23.25	5.55	

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 - SEP 30, 2025)

				ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2012	(%)	Period YYYY-MM-DD	
MSCI USA Universal Select Business Screens	0.99	1.23	10.71	13.85	16.31	15.53	1.29	0.74	0.86	0.94	32.83	2020-02-19—2020-03-23	
MSCI USA	1.00	0.00	2.07	13.59	16.11	15.55	1.35	0.80	0.83	0.91	34.16	2020-02-19-2020-03-23	
	1 Last	12 months	months Based on monthly net returns data Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date										



MSCI USA Universal Select Business Screens Index (USD)

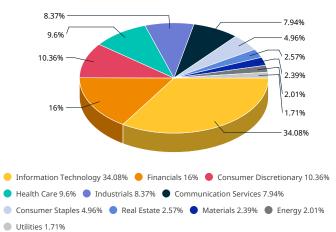
INDEX CHARACTERISTICS

	MSCI USA Universal Select Business Screens	MSCI USA				
Number of	509	544				
Constituents						
	Weight (%)					
Largest	6.30	7.80				
Smallest	0.01	0.01				
Average	0.20	0.18				
Median	0.08	0.06				

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.30	7.80	Info Tech
APPLE	5.59	6.52	Info Tech
MICROSOFT CORP	4.22	6.27	Info Tech
AMAZON.COM	3.23	3.59	Cons Discr
BROADCOM	2.27	2.53	Info Tech
ALPHABET A	2.18	2.42	Comm Srvcs
ALPHABET C	1.85	2.05	Comm Srvcs
VISA A	1.81	1.00	Financials
TESLA	1.49	2.21	Cons Discr
MASTERCARD A	1.43	0.83	Financials
Total	30.36	35.22	

SECTOR WEIGHTS



The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI USA Universal Select Business Screens Index was launched on Apr 25, 2019. 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.



SEP 30, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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