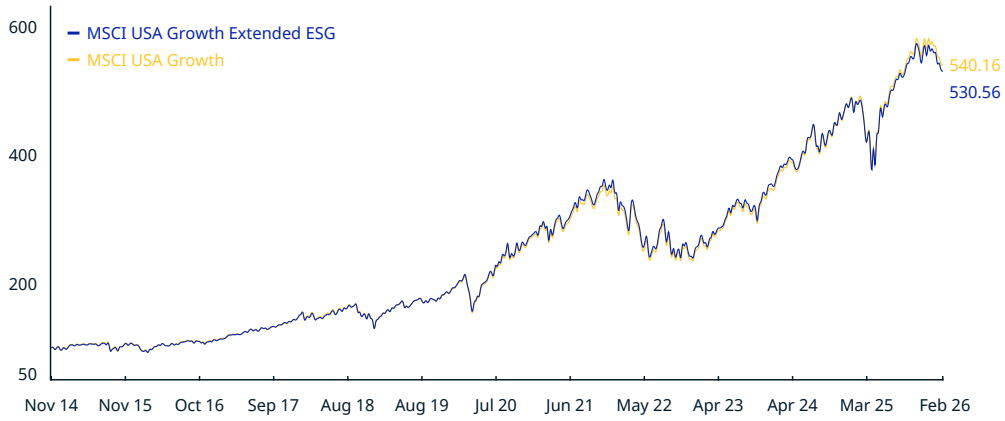
MSCI USA Growth Extended ESG Focus Index (USD)

MSCI USA Growth Extended ESG Focus Index is designed to maximize their exposure to positive environmental, social and governance (ESG) factors while exhibiting risk and return characteristics similar to those of the underlying market capitalization weighted index. The Indexes are constructed by selecting constituents of a market capitalization weighted MSCI USA Growth Index (the 'Parent Index') through an optimization process that aims to maximize exposure to ESG factors for a target tracking error budget under certain constraints.

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (NOV 2014 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Growth Extended ESG	MSCI USA Growth
2025	19.01	21.06
2024	33.21	35.99
2023	46.86	46.72
2022	-32.40	-31.97
2021	27.99	26.23
2020	43.91	43.06
2019	38.75	37.71
2018	-2.00	-2.02
2017	29.38	28.73
2016	6.46	6.49
2015	4.01	4.57

INDEX PERFORMANCE — GROSS RETURNS (%) (FEB 27, 2026)

					ANNUALIZED				FUNDAMENTALS (FEB 27, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 25, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Growth Extended ESG	-3.83	-6.30	15.48	-5.62	26.43	13.68	18.54	15.97	0.39	37.24	27.05	12.93
MSCI USA Growth	-3.76	-6.32	16.71	-5.62	27.95	14.39	18.69	16.15	0.38	38.00	27.91	13.22

INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – FEB 27, 2026)

				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 Nov 25, 2014	(%)	Period YYYY-MM-DD
MSCI USA Growth Extended ESG	1.00	0.87	31.37	15.77	19.95	18.22	1.28	0.58	0.91	0.81	35.58	2021-11-19—2022-10-14
MSCI USA Growth	1.00	0.00	21.71	15.79	19.82	18.11	1.35	0.62	0.92	0.82	35.18	2021-11-19—2022-10-14

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA Growth Extended ESG Focus Index (USD)

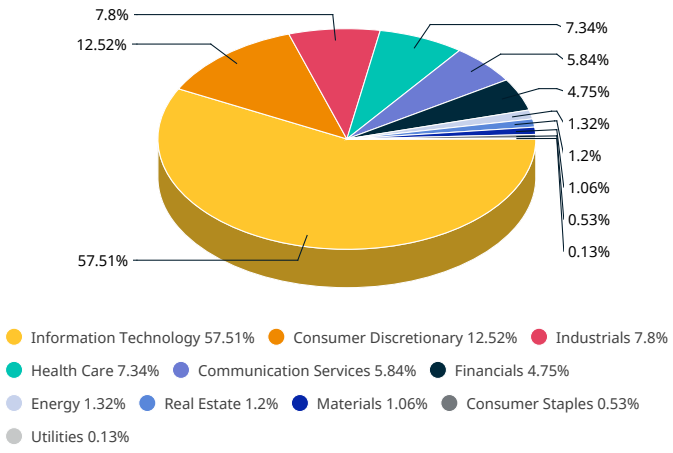
INDEX CHARACTERISTICS

	MSCI USA Growth Extended ESG	MSCI USA Growth
Number of Constituents	92	161
	Weight (%)	
Largest	15.42	15.39
Smallest	0.06	0.01
Average	1.09	0.62
Median	0.37	0.12

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	15.42	15.39	Info Tech
APPLE	13.28	14.01	Info Tech
MICROSOFT CORP	9.31	9.91	Info Tech
AMAZON.COM	6.48	7.20	Cons Discr
BROADCOM	5.19	5.12	Info Tech
ALPHABET C	4.75	5.44	Comm Srvcs
TESLA	3.95	4.07	Cons Discr
LILLY (ELI) & COMPANY	2.72	3.02	Health Care
VISA A	2.02	1.94	Financials
MASTERCARD A	1.79	1.58	Financials
Total	64.90	67.69	

SECTOR WEIGHTS



The MSCI USA Growth Extended ESG Focus Index was launched on Aug 29, 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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