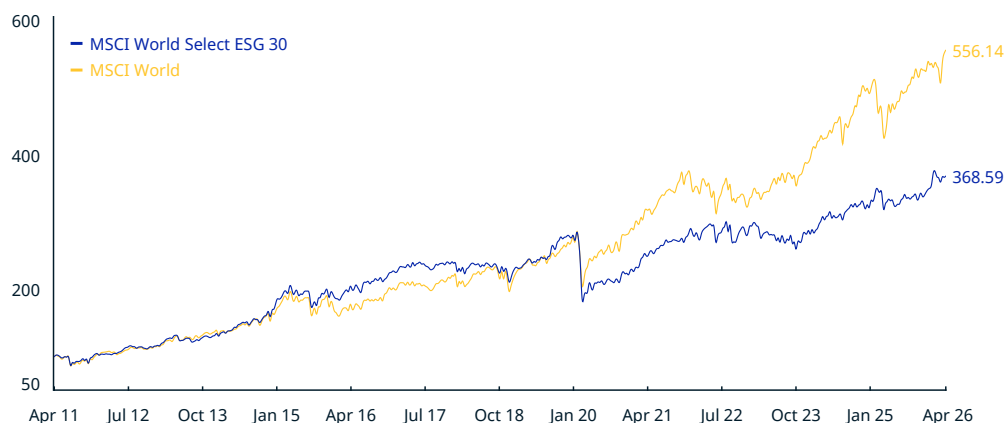


MSCI World Select ESG 30 Index (EUR)

The MSCI World Select ESG 30 Index is based on MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index aims to represent the performance of 30 stocks that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-in-class companies from an ESG perspective, as well as exhibit low historical realized volatility and high dividend yield. The stock selection for this index is diversified with country and sector constraints.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Select ESG 30	MSCI World
2025	6.24	6.77
2024	14.49	26.60
2023	0.10	19.60
2022	0.16	-12.78
2021	26.74	31.07
2020	-19.97	6.33
2019	29.59	30.02
2018	-9.24	-4.11
2017	5.14	7.51
2016	15.46	10.73
2015	16.13	10.42
2014	28.17	19.50
2013	15.47	21.20
2012	10.64	14.05

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 27, 2009	FUNDAMENTALS (APR 30, 2026)			
					3 Yr	5 Yr	10 Yr	Div Yld (%)		P/E	P/E Fwd	P/BV	
MSCI World Select ESG 30	2.43	4.04	11.70	6.92	8.97	8.07	6.21	11.15	5.57	16.94	12.71	1.25	
MSCI World	7.64	4.83	25.16	5.80	17.30	11.87	12.38	13.81	1.56	24.39	19.36	4.00	

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2009 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 27, 2009	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Select ESG 30	0.78	8.20	182.12	10.18	11.84	13.49	0.61	0.56	0.47	0.87	40.99	2020-02-17–2020-03-23
MSCI World	1.00	0.00	2.30	11.54	13.32	13.44	1.20	0.78	0.89	1.05	33.76	2020-02-19–2020-03-23

¹ Last 12 months ² Based on monthly net returns data ³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Select ESG 30 Index (EUR)

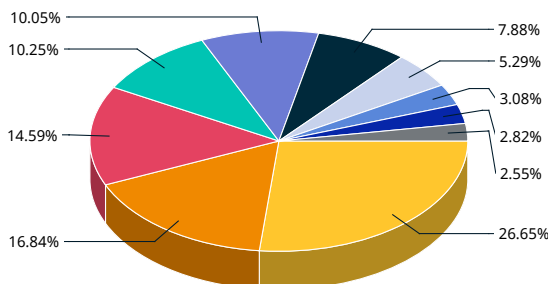
INDEX CHARACTERISTICS

	MSCI World Select ESG 30	MSCI World
Number of Constituents	30	1,310
Weight (%)		
Largest	4.55	5.57
Smallest	2.43	0.00
Average	3.33	0.08
Median	3.34	0.03

TOP 10 CONSTITUENTS

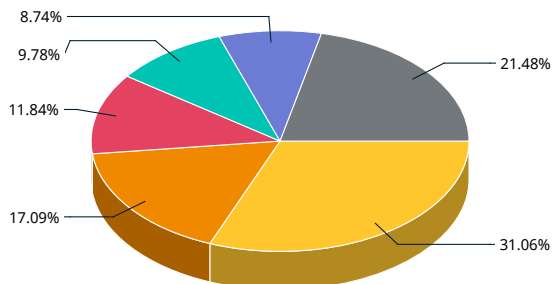
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
GECINA	FR	4.55	0.00	Real Estate
SOFTBANK CORP	JP	4.44	0.05	Comm Svcs
NN GROUP	NL	4.41	0.03	Financials
GROUPE BRUXELLES LAMBERT	BE	4.12	0.01	Financials
KRAFT HEINZ CO	US	3.90	0.02	Cons Staples
NIPPON YUSEN K.K	JP	3.87	0.02	Industrials
ENBRIDGE	CA	3.73	0.14	Energy
COVIVIO	FR	3.69	0.00	Real Estate
CARREFOUR	FR	3.60	0.01	Cons Staples
KIMCO REALTY CORP	US	3.48	0.02	Real Estate
Total		39.81	0.30	

SECTOR WEIGHTS



- Financials 26.65%
- Consumer Staples 16.84%
- Real Estate 14.59%
- Industrials 10.25%
- Energy 10.05%
- Communication Services 7.88%
- Consumer Discretionary 5.29%
- Utilities 3.08%
- Health Care 2.82%
- Materials 2.55%

COUNTRY WEIGHTS



- United States 31.06%
- Japan 17.09%
- France 11.84%
- United Kingdom 9.78%
- Sweden 8.74%
- Other 21.48%

The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

*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, the UK and the US.

The MSCI World Select ESG 30 Index was launched on Apr 18, 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.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

