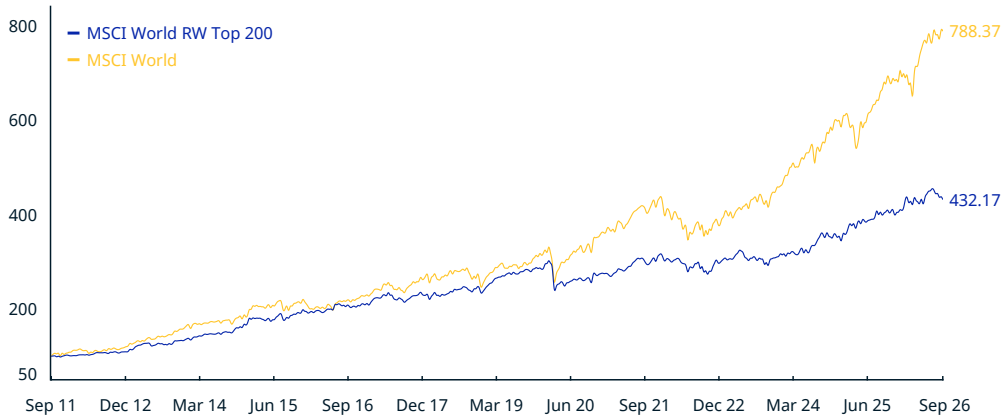
MSCI World Risk Weighted Top 200 Index (CAD)

The **MSCI World Risk Weighted Top 200 Index** is based on a traditional market capitalization weighted parent index, the MSCI World Index, which includes large- and mid-capitalization stocks. Constructed using a simple, but effective and transparent process, each security of the parent index is reweighted so that stocks with lower risk are given higher index weights. The final constituents of the MSCI World Risk Weighted Top 200 Index are determined by ranking these security level risk weights and taking the top 200 subset securities. The Index seeks to emphasize stocks with lower historical return variance and tends to have a bias towards lower size and lower risk stocks. Historically, the Index has exhibited lower realized volatility in comparison to its parent index, while maintaining reasonable liquidity and capacity.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (CAD) (SEP 2011 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World RW Top 200	MSCI World
2025	14.91	15.41
2024	12.47	29.43
2023	5.08	20.47
2022	-5.22	-12.19
2021	14.69	20.78
2020	-3.50	13.87
2019	17.62	21.22
2018	5.24	-0.49
2017	9.02	14.36
2016	6.45	3.79
2015	20.12	18.89
2014	22.42	14.39
2013	23.40	35.18
2012	6.56	13.26

INDEX PERFORMANCE — NET RETURNS (%) (SEP 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 31, 1998
MSCI World RW Top 200	-2.51	-2.54	7.45	6.89	13.47	7.93	7.63	7.88
MSCI World	1.20	1.95	17.59	15.75	23.40	14.47	13.69	6.91

FUNDAMENTALS (SEP 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World RW Top 200	3.32	17.34	16.65	2.28
MSCI World	1.52	22.69	17.92	4.10

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – SEP 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI World RW Top 200	0.47	9.56	37.01	8.08	9.09	9.39	35.42	2007-02-07—2009-03-09
MSCI World	1.00	0.00	3.18	9.94	12.05	11.67	50.00	2000-03-31—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data

MSCI World Risk Weighted Top 200 Index (CAD)

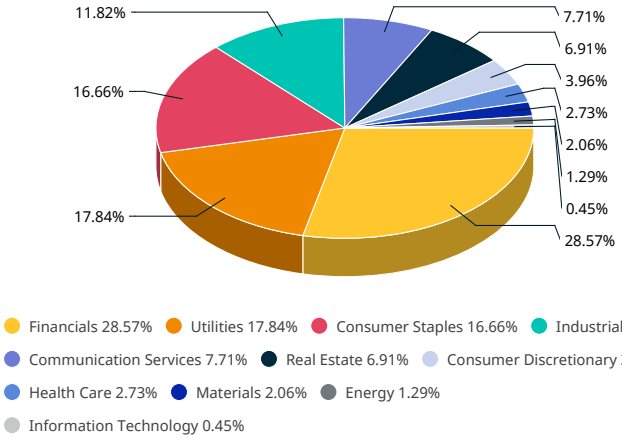
INDEX CHARACTERISTICS

	MSCI World RW Top 200	MSCI World
Number of Constituents	197	1,249
	Weight (%)	
Largest	0.89	5.81
Smallest	0.27	0.00
Average	0.51	0.08
Median	0.49	0.03

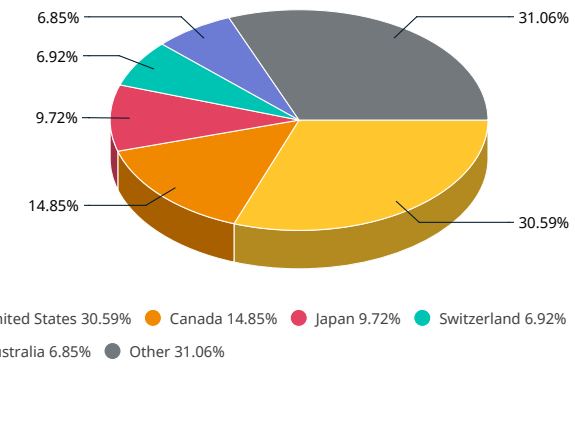
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SWISS PRIME SITE	CH	0.89	0.01	Real Estate
OCBC BANK	SG	0.86	0.09	Financials
ROYAL BANK OF CANADA	CA	0.82	0.30	Financials
FORTIS	CA	0.81	0.03	Utilities
COCA COLA (THE)	US	0.79	0.37	Cons Staples
NIPPON BUILDING FUND	JP	0.78	0.01	Real Estate
TELSTRA GROUP	AU	0.78	0.01	Comm Srvcs
NTT CORP	JP	0.77	0.04	Comm Srvcs
CLP HOLDINGS	HK	0.75	0.02	Utilities
HKT TRUST AND HKT	HK	0.75	0.01	Comm Srvcs
Total		8.01	0.89	

SECTOR WEIGHTS



COUNTRY WEIGHTS



Developed Markets countries in the MSCI World Index 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 Risk Weighted Top 200 Index was launched on Dec 26, 2013. Data prior to this launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed).

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.

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