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) (NOV 2010 – NOV 2025)

- MSCI World RW Top 200 - MSCI World 400 Nov 10 Feb 12 May 13 Aug 14 Nov 15 Feb 17 May 18 Aug 19 Nov 20 Feb 22 May 23 Aug 24 Nov 25

ANNUAL PERFORMANCE (%)

Year	MSCI World RW Top 200	MSCI World					
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					
2011	9.68	-3.20					

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

FUNDAMENTALS (NOV 28, 2025)

					ANNOALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} D	Since ec 31, 1998	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World RW Top 200	2.35	2.70	14.52	16.36	11.10	8.56	7.94	7.92	3.21	19.13	17.26	2.37
MSCI World	-0.23	7.20	16.48	16.44	20.22	14.56	12.39	6.59	1.58	24.23	20.25	3.93

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 - NOV 28, 2025)

				ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI World RW Top 200	0.48	9.42	33.61	7.46	8.52	9.15	35.42	2007-02-07-2009-03-09	
MSCI World	1.00	0.00	2.37	10.14	11.73	11.75	50.00	2000-03-31-2009-03-09	
		Last 12 months	² Based on	monthly net ret	urns data				



MSCI World Risk Weighted Top 200 Index (CAD)

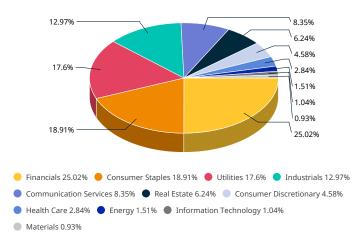
INDEX CHARACTERISTICS

MSCI World RW Top 200	MSCI World					
200	1,321					
Weight (%)						
1.04	5.23					
0.36	0.00					
0.50	0.08					
0.47	0.03					
	RW Top 200 200 Wei 1.04 0.36					

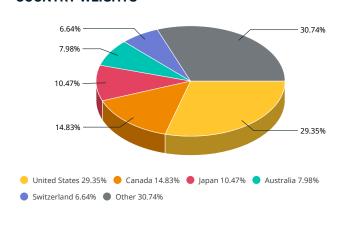
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SWISS PRIME SITE	CH	1.04	0.01	Real Estate
KONINKLIJKE KPN	NL	0.90	0.02	Comm Srvcs
SWISSCOM	CH	0.83	0.02	Comm Srvcs
COCA COLA (THE)	US	0.82	0.36	Cons Staples
TELSTRA GROUP	AU	0.79	0.02	Comm Srvcs
ROYAL BANK OF CANADA	CA	0.74	0.26	Financials
NIPPON BUILDING FUND	JP	0.73	0.01	Real Estate
FORTIS	CA	0.70	0.03	Utilities
SOFTBANK CORP	JP	0.69	0.05	Comm Srvcs
PROCTER & GAMBLE CO	US	0.68	0.42	Cons Staples
Total		7.92	1.21	

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).



NOV 28, 2025 Index Factsheet

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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