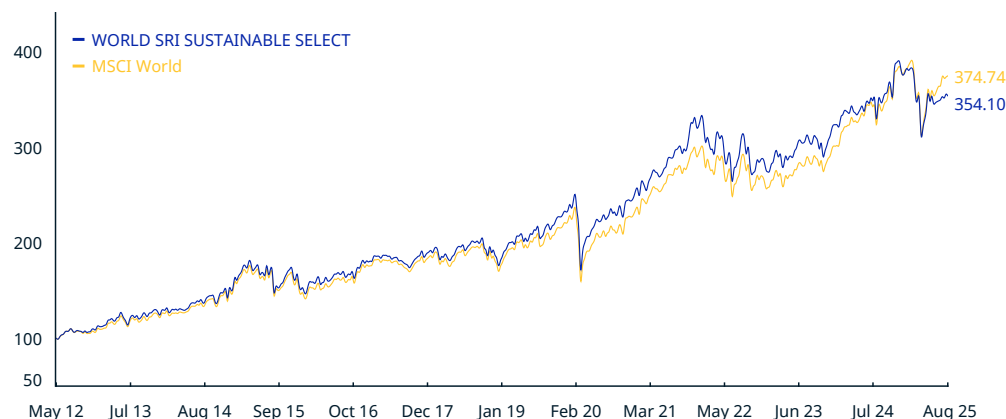


MSCI World SRI Sustainable Select Index (EUR)

The MSCI World Climate Change ESG Select Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index aims to incorporate additional business exclusion screens including Nuclear Weapons, Tobacco, Thermal Coal, Nuclear Power and Unconventional Oil & Gas. Additionally, companies that not in compliance with the United Nations Global Compact principles are also excluded from the index. Only companies rated B and above are eligible for inclusion in the index. The index is finally diversified by capping issuers in the index at 10%.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (MAY 2012 – AUG 2025)



ANNUAL PERFORMANCE (%)

| Year | WORLD SRI SUSTAINABLE SELECT | MSCI World |
|------|------------------------------|------------|
| 2024 | 16.06 | 24.81 |
| 2023 | 18.99 | 17.64 |
| 2022 | -17.57 | -14.19 |
| 2021 | 32.52 | 29.26 |
| 2020 | 7.21 | 4.64 |
| 2019 | 29.61 | 27.49 |
| 2018 | -5.34 | -5.92 |
| 2017 | 5.92 | 5.50 |
| 2016 | 7.89 | 8.47 |
| 2015 | 9.44 | 8.34 |
| 2014 | 16.51 | 17.21 |
| 2013 | 19.07 | 18.74 |

INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

| | | | | | ANNUALIZED | | | |
|---------------------------------|------|------|-------|-------|------------|-------|-------|-----------------------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since May 31, 2012 |
| WORLD SRI SUSTAINABLE SELECT | 0.30 | 0.30 | -0.27 | -5.76 | 6.57 | 8.69 | 8.48 | 10.01 |
| MSCI World | 0.22 | 4.88 | 7.91 | -0.32 | 10.96 | 11.69 | 9.29 | 10.48 |

FUNDAMENTALS (AUG 29, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.87 | 22.52 | 19.07 | 3.70 |
| 1.66 | 23.84 | 20.07 | 3.75 |

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – AUG 29, 2025)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since May 31, 2012 | MAXIMUM DRAWDOWN | |
|------------------------------|------|--------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| WORLD SRI SUSTAINABLE SELECT | 1.00 | 2.55 | 19.23 | 13.72 | 14.83 | 14.04 | 0.32 | 0.53 | 0.61 | 0.77 | 32.87 | 2020-02-19–2020-03-23 |
| MSCI World | 1.00 | 0.00 | 2.34 | 13.05 | 13.70 | 13.78 | 0.65 | 0.77 | 0.68 | 0.81 | 33.90 | 2020-02-19–2020-03-23 |

¹ Last 12 months

² Based on monthly price returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World SRI Sustainable Select Index (EUR)

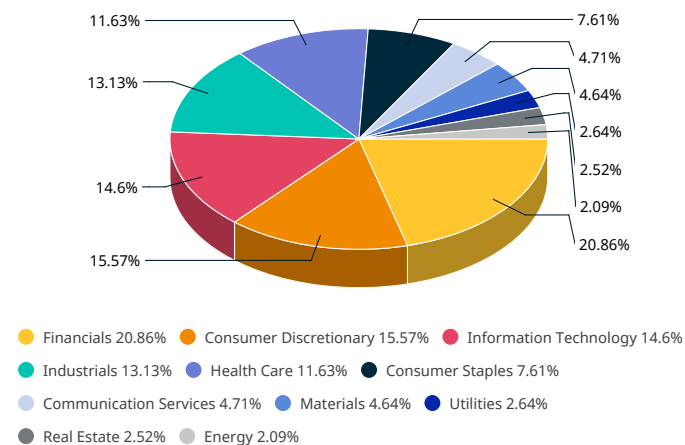
INDEX CHARACTERISTICS

| | WORLD SRI SUSTAINABLE SELECT | MSCI World |
|-------------------------------|------------------------------------|------------|
| Number of Constituents | 361 | 1,320 |
| | Weight (%) | |
| Largest | 4.96 | 5.44 |
| Smallest | 0.02 | 0.00 |
| Average | 0.28 | 0.08 |
| Median | 0.14 | 0.03 |

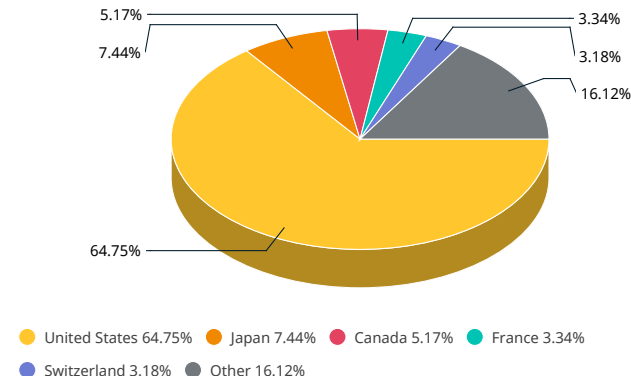
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|------------------------|---------|------------------|----------------------------|--------------|
| TESLA | US | 4.96 | 1.24 | Cons Discr |
| NVIDIA | US | 4.77 | 5.44 | Info Tech |
| HOME DEPOT | US | 2.53 | 0.52 | Cons Discr |
| ASML HLDG | NL | 1.84 | 0.38 | Info Tech |
| COCA COLA (THE) | US | 1.77 | 0.36 | Cons Staples |
| DISNEY (WALT) | US | 1.33 | 0.27 | Comm Svcs |
| PEPSICO | US | 1.28 | 0.26 | Cons Staples |
| SERVICENOW | US | 1.19 | 0.24 | Info Tech |
| VERIZON COMMUNICATIONS | US | 1.17 | 0.24 | Comm Svcs |
| INTUIT | US | 1.16 | 0.24 | Info Tech |
| Total | | 22.00 | 9.18 | |

SECTOR WEIGHTS



COUNTRY WEIGHTS



* 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 SRI Sustainable Select Index was launched on Mar 01, 2021. 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

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