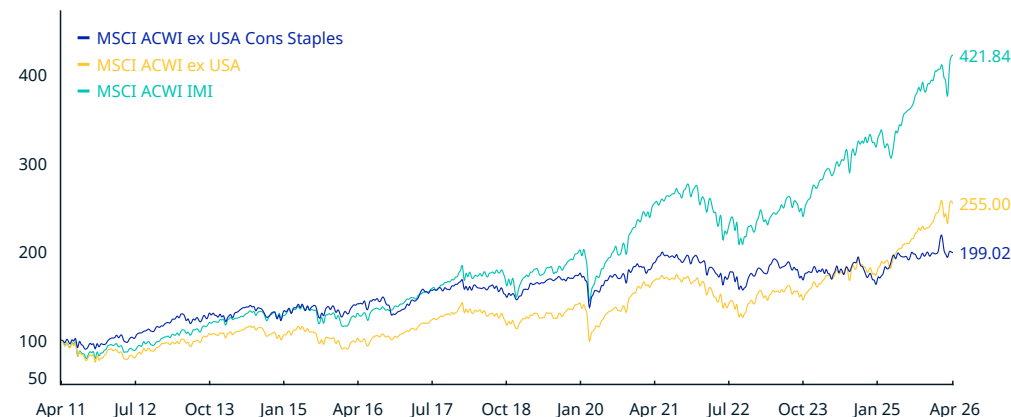


MSCI ACWI ex USA Consumer Staples Index (USD)

The MSCI ACWI ex USA Consumer Staples Sector Index includes large and mid cap securities across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries. All securities in the index are classified in the Consumer Staples as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Cons Staples	MSCI ACWI ex USA	MSCI ACWI IMI
2025	17.55	33.11	22.60
2024	-7.44	6.09	16.89
2023	5.31	16.21	22.18
2022	-11.58	-15.57	-18.00
2021	5.65	8.29	18.71
2020	7.11	11.13	16.81
2019	17.98	22.13	27.04
2018	-10.80	-13.77	-9.61
2017	24.44	27.77	24.58
2016	-1.54	5.01	8.96
2015	5.41	-5.25	-1.68
2014	-1.56	-3.44	4.36
2013	12.98	15.78	24.17
2012	19.34	17.39	17.04

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI ACWI ex USA Cons Staples	3.19	-1.00	2.20	0.21	1.16	1.23	3.45	7.41	
MSCI ACWI ex USA	9.73	2.90	32.89	9.07	18.00	8.93	9.63	6.65	
MSCI ACWI IMI	10.16	3.82	32.18	7.24	20.06	10.72	12.55	8.68	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.26	18.39	16.18	3.03
2.47	18.29	14.14	2.33
1.66	23.82	17.91	3.40

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI ex USA Cons Staples	3.08	14.23	14.00	12.90	-0.18	-0.09	0.15	0.40	46.33	2007-12-10–2009-03-09
MSCI ACWI ex USA	3.11	14.11	15.47	14.99	0.91	0.41	0.54	0.31	60.58	2007-10-31–2009-03-09
MSCI ACWI IMI	1.89	12.97	15.04	14.92	1.12	0.53	0.71	0.44	58.28	2007-10-31–2009-03-09

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 ACWI ex USA Consumer Staples Index (USD)

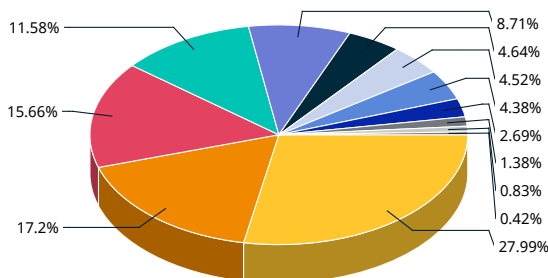
INDEX CHARACTERISTICS

MSCI ACWI ex USA Cons Staples	
Number of Constituents	139
Mkt Cap (USD Millions)	
Index	1,954,213.47
Largest	260,435.91
Smallest	286.60
Average	14,059.09
Median	6,538.15

TOP 10 CONSTITUENTS

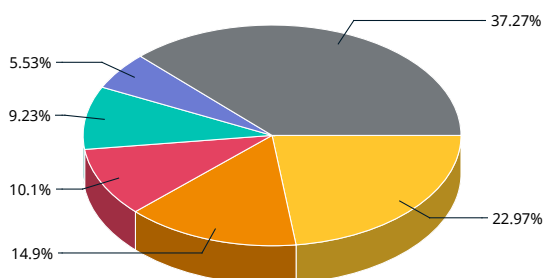
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NESTLE	CH	260.44	13.33
BRITISH AMERICAN TOBACCO	GB	127.96	6.55
UNILEVER PLC (GB)	GB	127.33	6.52
L'OREAL	FR	103.14	5.28
ANHEUSER-BUSCH INBEV	BE	74.67	3.82
DANONE	FR	50.68	2.59
JAPAN TOBACCO	JP	44.91	2.30
DIAGEO	GB	44.50	2.28
ALIMENTATION COUCHE	CA	43.46	2.22
AHOLD DELHAIZE	NL	41.84	2.14
Total		918.93	47.02

SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 27.99%
- Food Retail 17.2%
- Personal Care Products 15.66%
- Tobacco 11.58%
- Brewers 8.71%
- Distillers & Vintners 4.64%
- Soft Drinks & Non-alcoholic Beverages 4.52%
- Household Products 4.38%
- Consumer Staples Merchandise Retail 2.69%
- Drug Retail 1.38%
- Agricultural Products & Services 0.83%
- Other 0.42%

COUNTRY WEIGHTS



- United Kingdom 22.97%
- Switzerland 14.9%
- Japan 10.1%
- France 9.23%
- Canada 5.53%
- Other 37.27%

*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 and the UK. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI ex USA Consumer Staples Index was launched on Sep 15, 1999. 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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