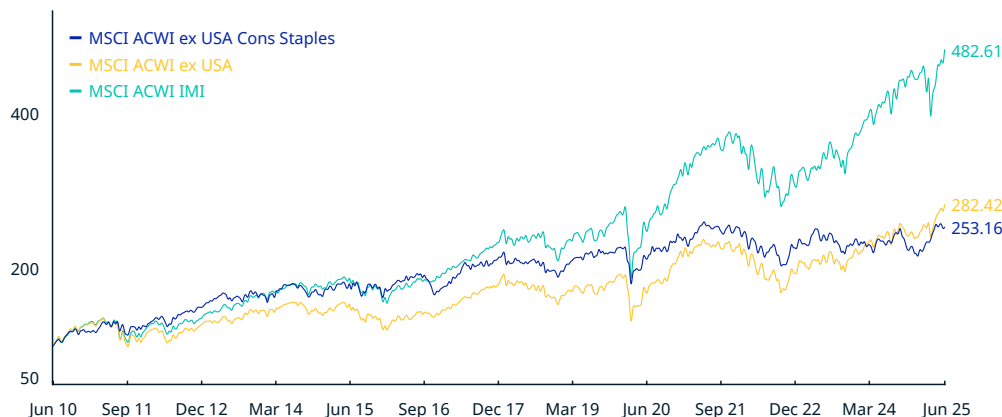


MSCI ACWI ex USA Consumer Staples Index (USD)

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) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI ex USA Cons Staples	MSCI ACWI ex USA	MSCI ACWI IMI
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
2011	3.91	-13.33	-7.43

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI ACWI ex USA Cons Staples	-1.42	7.79	11.34	14.88	4.81	3.52	3.80	7.53
MSCI ACWI ex USA	3.45	12.30	18.37	18.32	14.59	10.68	6.64	6.13
MSCI ACWI IMI	4.58	11.78	16.42	10.11	17.36	13.92	10.24	8.30

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.11	18.74	16.61	2.92
2.84	16.12	14.13	1.95
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	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	2.40	14.11	13.69	12.63	0.08	0.12	0.20	0.42	46.33	2007-12-10–2009-03-09
MSCI ACWI ex USA	3.67	14.96	15.15	14.98	0.68	0.56	0.37	0.28	60.58	2007-10-31–2009-03-09
MSCI ACWI IMI	2.24	14.93	15.51	15.13	0.85	0.74	0.59	0.42	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)

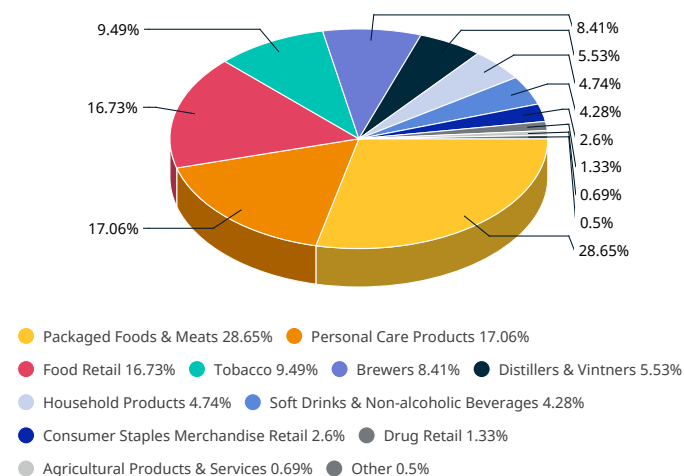
INDEX CHARACTERISTICS

MSCI ACWI ex USA Cons Staples	
Number of Constituents	158
Mkt Cap (USD Millions)	
Index	1,993,552.24
Largest	259,465.58
Smallest	220.18
Average	12,617.42
Median	5,091.43

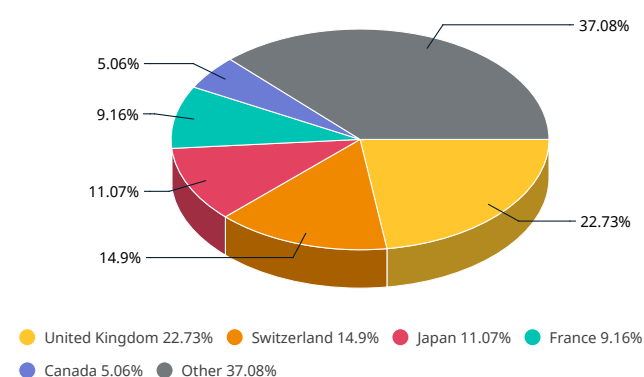
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NESTLE	CH	259.47	13.02
UNILEVER PLC (GB)	GB	151.69	7.61
L'OREAL	FR	102.48	5.14
BRITISH AMERICAN TOBACCO	GB	94.01	4.72
ANHEUSER-BUSCH INBEV	BE	67.58	3.39
DIAGEO	GB	55.74	2.80
DANONE	FR	52.56	2.64
RECKITT BENCKISER GROUP	GB	46.30	2.32
AHOLD DELHAIZE	NL	38.04	1.91
ALIMENTATION COUCHE	CA	37.63	1.89
Total		905.49	45.42

SUB-INDUSTRY 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 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.

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