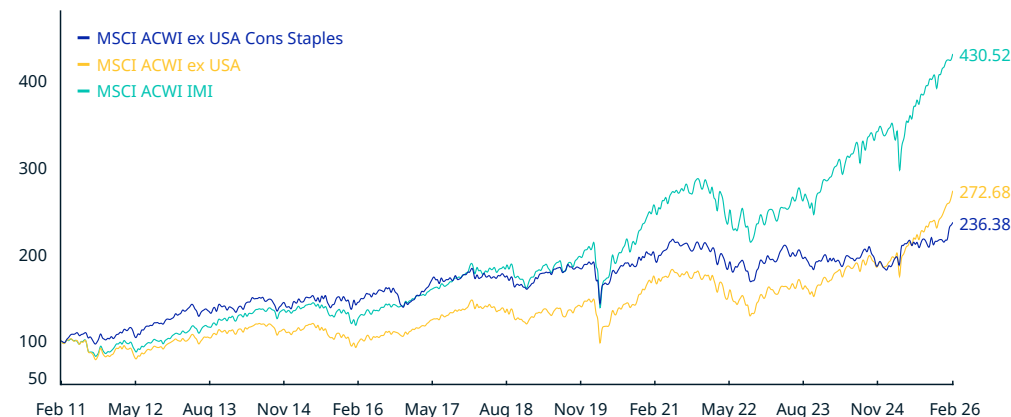


MSCI ACWI ex USA Consumer Staples Index (USD)

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) (FEB 2011 – FEB 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 (%) (FEB 27, 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	7.75	8.69	23.89	9.08	7.19	4.53	5.20	7.74	
MSCI ACWI ex USA	5.04	14.70	40.46	11.33	20.53	10.32	11.03	6.76	
MSCI ACWI IMI	1.60	6.06	25.63	4.95	20.72	11.77	13.32	8.65	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.96	19.88	17.73	3.38
2.37	19.01	15.49	2.40
1.67	23.63	18.65	3.36

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 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	3.09	12.93	13.18	12.54	0.23	0.15	0.28	0.43	46.33	2007-12-10–2009-03-09
MSCI ACWI ex USA	3.54	11.18	14.04	14.45	1.31	0.54	0.64	0.32	60.58	2007-10-31–2009-03-09
MSCI ACWI IMI	2.00	10.79	14.08	14.55	1.37	0.63	0.78	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)

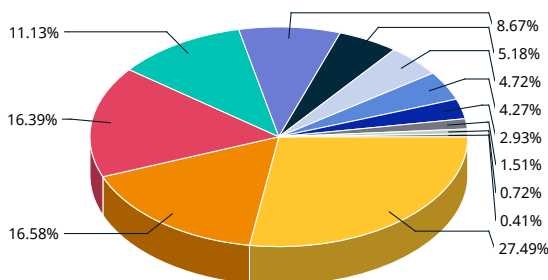
INDEX CHARACTERISTICS

MSCI ACWI ex USA Cons Staples	
Number of Constituents	146
Mkt Cap (USD Millions)	
Index	2,173,216.08
Largest	281,355.11
Smallest	318.46
Average	14,885.04
Median	6,443.66

TOP 10 CONSTITUENTS

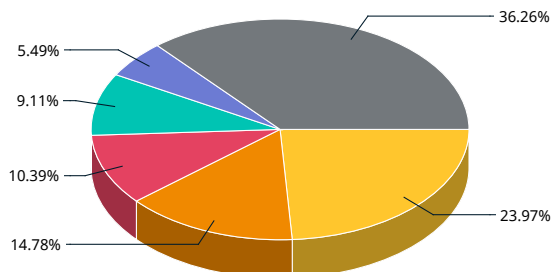
	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
NESTLE	CH	281.36	12.95
UNILEVER PLC (GB)	GB	160.19	7.37
BRITISH AMERICAN TOBACCO	GB	136.37	6.28
L'OREAL	FR	112.70	5.19
ANHEUSER-BUSCH INBEV	BE	80.32	3.70
RECKITT BENCKISER GROUP	GB	56.74	2.61
DANONE	FR	55.52	2.55
DIAGEO	GB	49.76	2.29
JAPAN TOBACCO	JP	46.02	2.12
ALIMENTATION COUCHE	CA	45.37	2.09
Total		1,024.35	47.14

SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 27.49%
- Personal Care Products 16.58%
- Food Retail 16.39%
- Tobacco 11.13%
- Brewers 8.67%
- Household Products 5.18%
- Distillers & Vintners 4.72%
- Soft Drinks & Non-alcoholic Beverages 4.27%
- Consumer Staples Merchandise Retail 2.93%
- Drug Retail 1.51%
- Agricultural Products & Services 0.72%
- Other 0.41%

COUNTRY WEIGHTS



- United Kingdom 23.97%
- Switzerland 14.78%
- Japan 10.39%
- France 9.11%
- Netherlands 5.49%
- Other 36.26%

*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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