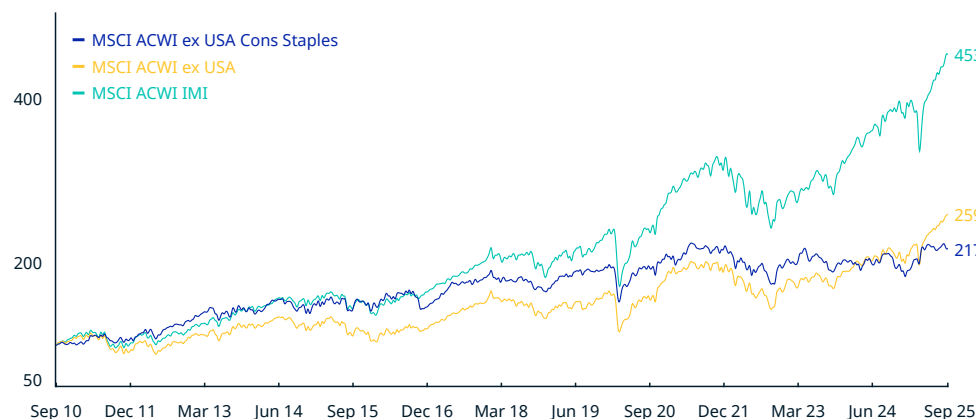


MSCI ACWI ex USA Consumer Staples Index (USD)

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) (SEP 2010 – SEP 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 (%) (SEP 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 | -2.06 | -0.51 | 0.19 | 14.30 | 6.95 | 2.47 | 4.08 | 7.45 |
| MSCI ACWI ex USA | 3.64 | 7.03 | 17.13 | 26.64 | 21.32 | 10.82 | 8.76 | 6.31 |
| MSCI ACWI IMI | 3.48 | 7.79 | 17.32 | 18.68 | 23.07 | 13.83 | 12.18 | 8.49 |

FUNDAMENTALS (SEP 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.17 | 18.57 | 16.38 | 3.07 |
| 2.67 | 17.13 | 14.95 | 2.14 |
| 1.74 | 23.35 | 19.16 | 3.24 |

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | | MAXIMUM DRAWDOWN | |
|-------------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Dec 30, 1994 | (%) | Period YYYY-MM-DD |
| MSCI ACWI ex USA Cons Staples | 2.59 | 13.46 | 13.73 | 12.51 | 0.21 | 0.03 | 0.21 | 0.41 | 46.33 | 2007-12-10–2009-03-09 |
| MSCI ACWI ex USA | 3.55 | 13.21 | 15.02 | 14.70 | 1.17 | 0.56 | 0.50 | 0.29 | 60.58 | 2007-10-31–2009-03-09 |
| MSCI ACWI IMI | 2.16 | 12.72 | 15.18 | 14.90 | 1.33 | 0.74 | 0.71 | 0.43 | 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)

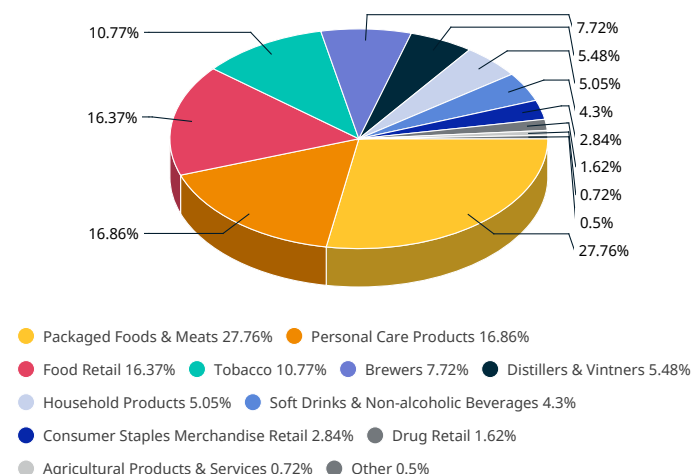
INDEX CHARACTERISTICS

| MSCI ACWI ex USA Cons Staples | |
|-------------------------------|--------------|
| Number of Constituents | 151 |
| Mkt Cap (USD Millions) | |
| Index | 1,962,952.72 |
| Largest | 236,619.51 |
| Smallest | 251.59 |
| Average | 12,999.69 |
| Median | 5,470.31 |

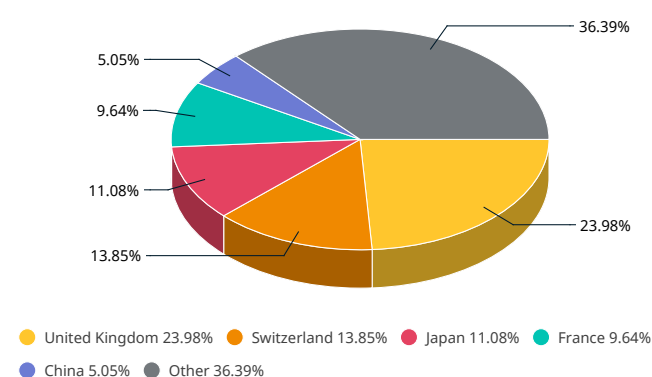
TOP 10 CONSTITUENTS

| | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------------|---------|----------------------------------|---------------|
| NESTLE | CH | 236.62 | 12.05 |
| UNILEVER PLC (GB) | GB | 145.23 | 7.40 |
| BRITISH AMERICAN TOBACCO | GB | 110.77 | 5.64 |
| L'OREAL | FR | 104.11 | 5.30 |
| ANHEUSER-BUSCH INBEV | BE | 59.00 | 3.01 |
| DANONE | FR | 56.41 | 2.87 |
| DIAGEO | GB | 53.19 | 2.71 |
| RECKITT BENCKISER GROUP | GB | 52.28 | 2.66 |
| ALIMENTATION COUCHE | CA | 40.47 | 2.06 |
| JAPAN TOBACCO | JP | 39.51 | 2.01 |
| Total | | 897.59 | 45.73 |

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.

ABOUT MSCI

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