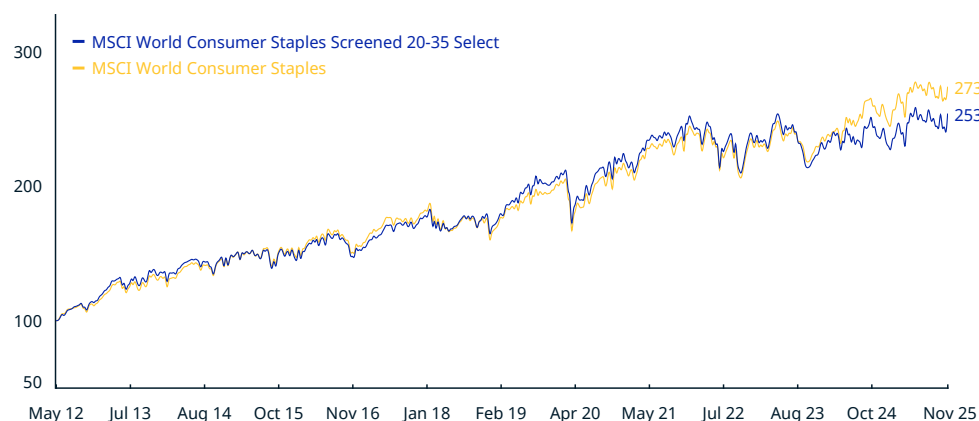


MSCI World Consumer Staples Screened 20-35 Select Index (USD)

The MSCI World Consumer Staples Screened 20-35 Select Index is based on the MSCI World Consumer Staples Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) countries*. The index excludes companies from the parent index that are associated with controversial, civilian, conventional and nuclear weapons and tobacco, that derive revenues from thermal coal and oil sands extraction and that are not compliant with the United Nations Global Compact principles. Further, the companies are required to have an MSCI ESG Rating of 'B' or above to be eligible for inclusion in the index. All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI Capped Indexes methodology, such that the largest group entity within each Index is capped at 35% while all other group entities are capped at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2012 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Consumer Staples Screened 20-35 Select	MSCI World Consumer Staples
2024	-0.67	5.65
2023	-0.58	2.31
2022	-7.58	-6.13
2021	12.86	13.06
2020	8.29	7.78
2019	23.13	22.80
2018	-5.60	-10.10
2017	16.62	17.04
2016	0.70	1.63
2015	4.74	6.35
2014	5.17	7.31
2013	21.95	21.28

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012	FUNDAMENTALS (NOV 28, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Consumer Staples Screened 20-35 Select	4.46	2.14	5.93	9.84	2.06	3.00	5.38	7.13		1.61	29.58	25.28	5.42
MSCI World Consumer Staples	3.88	0.48	5.18	9.95	5.33	5.29	6.07	7.73		2.75	21.38	19.34	4.86

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – NOV 28, 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
MSCI World Consumer Staples Screened 20-35 Select	0.99	2.37	43.28	11.79	12.87	11.94	-0.18	0.05	0.31	0.51	23.96	2020-02-14–2020-03-23
MSCI World Consumer Staples	1.00	0.00	2.13	10.91	12.32	11.71	0.09	0.23	0.37	0.56	24.00	2020-01-22–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Consumer Staples Screened 20-35 Select Index (USD)

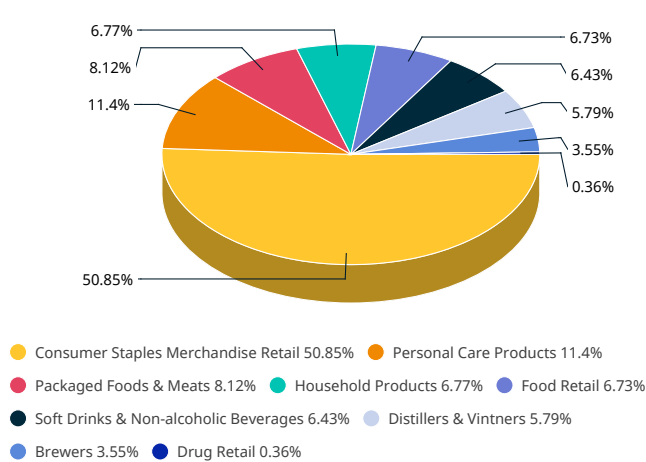
INDEX CHARACTERISTICS

	MSCI World Consumer Staples Screened 20-35 Select	MSCI World Consumer Staples
Number of Constituents	43	94
Weight (%)		
Largest	28.32	10.90
Smallest	0.21	0.08
Average	2.33	1.06
Median	1.11	0.43

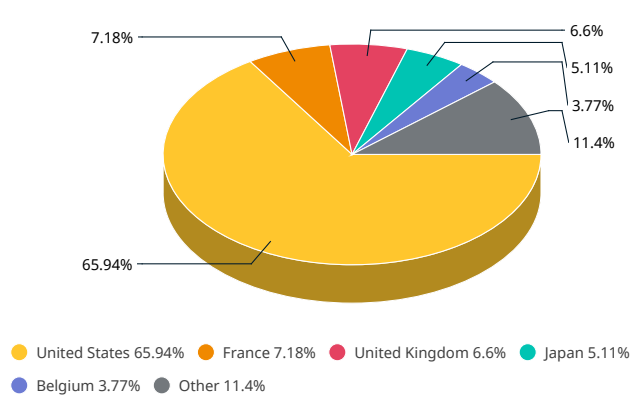
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)
WALMART	US	28.32	10.90
COSTCO WHOLESALE CORP	US	17.52	9.10
L'OREAL	FR	6.12	2.35
ANHEUSER-BUSCH INBEV	BE	3.55	1.37
MONSTER BEVERAGE	US	3.21	1.23
RECKITT BENCKISER GROUP	GB	3.06	1.18
DIAGEO	GB	2.99	1.15
AEON CO	JP	2.36	0.91
KIMBERLY-CLARK CORP	US	2.12	0.81
KEURIG DR PEPPER	US	2.10	0.81
Total		71.34	29.82

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, the UK and the US.

The MSCI ESG Screened Indexes were renamed the MSCI Screened Indexes as of Feb 3, 2025.

The MSCI World Consumer Staples Screened 20-35 Select Index was launched on Feb 14, 2022. 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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