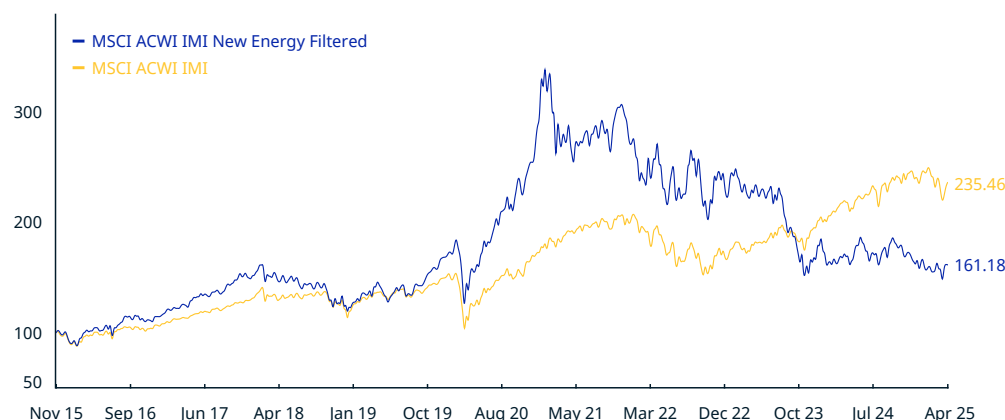


MSCI ACWI IMI New Energy Filtered Index (USD)

The MSCI ACWI IMI New Energy Filtered Index captures large, mid and small-cap securities across 23 Developed Markets (DM) and 4 Emerging Markets (EM) countries*. The index aims to represent the performance of a select set of companies associated with the development of new products and services focused on alternative energy sources, energy efficiency, batteries and smart grids, while excluding those involved in certain controversial businesses or with relatively low ESG Controversies and Ratings scores.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2015 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI New Energy Filtered	MSCI ACWI IMI
2024	-12.14	16.37
2023	-18.56	21.58
2022	-17.91	-18.40
2021	-6.10	18.22
2020	72.98	16.25
2019	37.36	26.35
2018	-19.11	-10.08
2017	31.84	23.95
2016	15.83	8.36

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 24, 2015	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI IMI New Energy Filtered	4.22	1.24	-3.35	0.28	-11.37	0.19	na	5.19		2.09	31.45	17.19	2.02
MSCI ACWI IMI	0.94	-3.83	11.07	-0.68	9.63	12.85	na	9.50		1.99	20.35	16.89	2.79

INDEX RISK AND RETURN CHARACTERISTICS (NOV 24, 2015 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 24, 2015	MAXIMUM DRAWDOWN		
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD	
MSCI ACWI IMI New Energy Filtered	1.15	14.37	6.23	25.43	26.43	na	-0.52	0.04	na	0.24	58.29	2021-01-22–2025-04-08	
MSCI ACWI IMI	1.00	0.00	2.30	15.64	15.40	na	0.39	0.69	na	0.55	34.52	2020-02-12–2020-03-23	

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 ACWI IMI New Energy Filtered Index (USD)

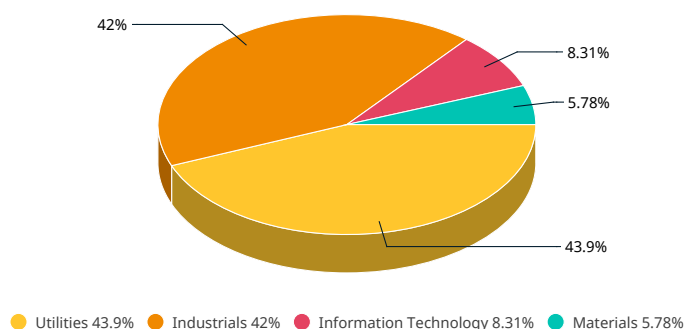
INDEX CHARACTERISTICS

	MSCI ACWI IMI New Energy Filtered	MSCI ACWI IMI
Number of Constituents	73	8,390
	Weight (%)	
Largest	12.92	3.73
Smallest	0.04	0.00
Average	1.37	0.01
Median	0.37	0.00

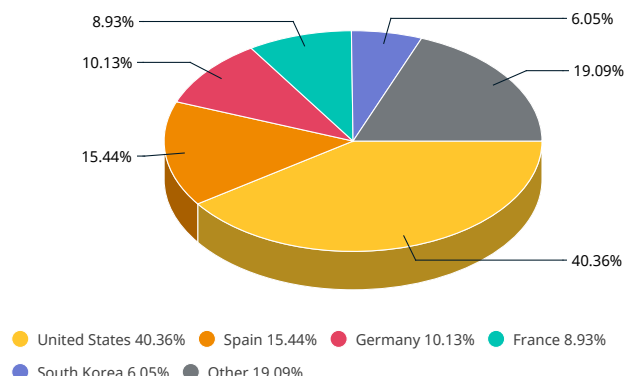
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
IBERDROLA	ES	12.92	0.12	Utilities
GE VERNOVA	US	10.94	0.12	Industrials
SIEMENS ENERGY	DE	9.70	0.06	Industrials
SCHNEIDER ELECTRIC	FR	8.93	0.15	Industrials
NEXTERA ENERGY	US	8.85	0.16	Utilities
P G & E CORP	US	6.62	0.04	Utilities
EDISON INTERNATIONAL	US	4.08	0.02	Utilities
VESTAS WIND SYSTEMS	DK	2.65	0.02	Industrials
FIRST SOLAR	US	2.53	0.01	Info Tech
EDP SA	PT	2.45	0.01	Utilities
Total		69.66	0.72	

SECTOR 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. EM countries include: China, South Africa, South Korea and Taiwan.

The MSCI ACWI IMI New Energy Filtered Index was launched on Oct 21, 2021. 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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