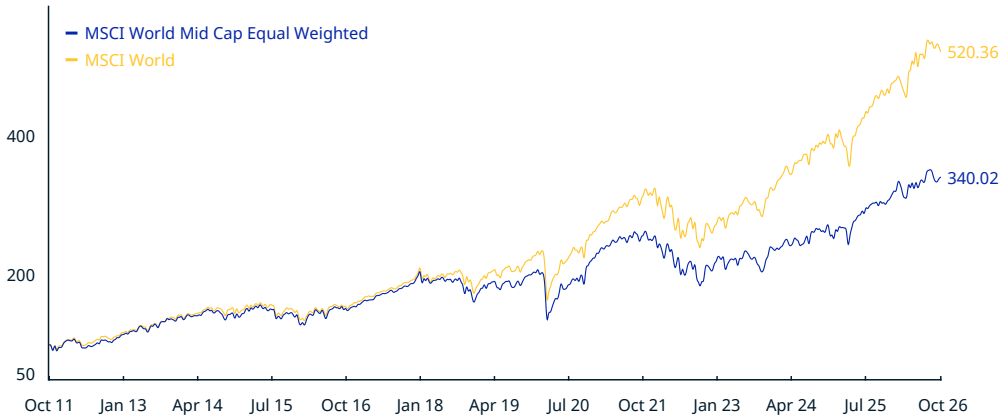
MSCI World Mid Cap Equal Weighted Index (USD)

The **MSCI World Mid Cap Equal Weighted Index** represents an alternative weighting scheme to its market cap weighted parent index, the MSCI World Index. The index includes the same constituents as its parent (mid cap securities across 23 Developed Markets (DM) countries*). However, at each semi-annual rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituents current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Mid Cap Equal Weighted	MSCI World
2025	20.73	21.09
2024	6.34	18.67
2023	15.77	23.79
2022	-18.24	-18.14
2021	12.99	21.82
2020	10.58	15.90
2019	23.71	27.67
2018	-13.98	-8.71
2017	23.90	22.40
2016	8.67	7.51
2015	-0.26	-0.87
2014	2.39	4.94
2013	26.68	26.68
2012	15.42	15.83

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Mid Cap Equal Weighted	2.32	0.17	12.06	9.49	18.38	5.74	8.45	7.38	2.27	19.23	15.46	2.18
MSCI World	-0.77	0.58	12.11	10.89	22.28	10.49	12.95	8.40	1.54	22.29	17.38	4.06

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 1994 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI World Mid Cap Equal Weighted	1.01	5.24	34.94	12.71	15.96	16.18	1.05	0.19	0.43	0.36	59.46	2007-07-13—2009-03-09
MSCI World	1.00	0.00	3.18	11.63	14.93	14.86	1.42	0.50	0.73	0.43	57.82	2007-10-31—2009-03-09

[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 Mid Cap Equal Weighted Index (USD)

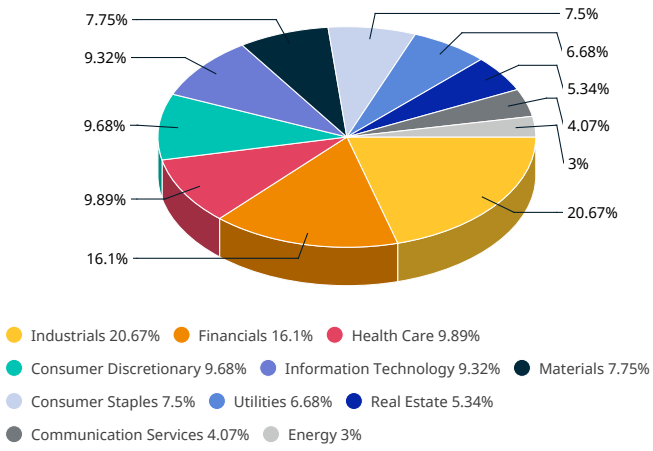
INDEX CHARACTERISTICS

	MSCI World Mid Cap Equal Weighted	MSCI World
Number of Constituents	721	1,248
	Weight (%)	
Largest	0.32	5.65
Smallest	0.05	0.00
Average	0.14	0.08
Median	0.14	0.03

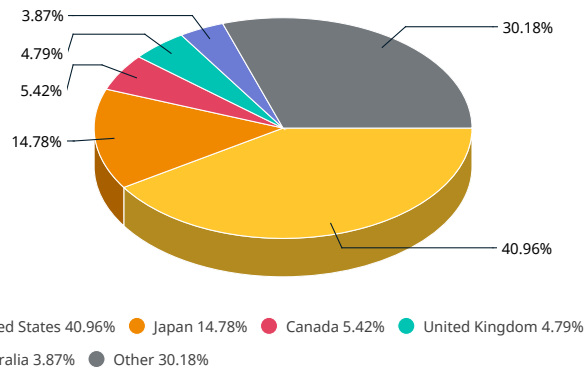
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
OKTA	US	0.32	0.04	Info Tech
GENMAB	DK	0.30	0.04	Health Care
ATLASSIAN (US)	US	0.30	0.03	Info Tech
NATERA	US	0.28	0.06	Health Care
SHARKNINJA	US	0.27	0.02	Cons Discr
VEEVA SYSTEMS A	US	0.26	0.05	Health Care
VIVMARK RESIDENTIAL	US	0.25	0.05	Real Estate
HEWLETT PACKARD ENT CO	US	0.23	0.08	Info Tech
EVERPURE A	US	0.22	0.04	Info Tech
ILLUMINA	US	0.22	0.04	Health Care
Total		2.65	0.46	

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.

The MSCI World Mid Cap Equal Weighted Index was launched on Jul 25, 2014. 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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