

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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

FUNDAMENTALS (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 31, 1994				
MSCI World Mid Cap Equal Weighted	3.46	5.89	20.54	3.46	12.21	7.32	9.25	7.37	2.33	21.70	16.26	2.14
MSCI World	2.24	3.36	19.58	2.24	19.31	12.87	13.11	8.33	1.57	24.26	20.02	3.95

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

	Beta	Tracking Error (%) ¹	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2, 3}			Since May 31, 1994	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		Period	YYYY-MM-DD
MSCI World Mid Cap Equal Weighted	1.01	5.14	33.03	12.84	15.17	15.99	0.59	0.33	0.49	0.36	59.46	2007-07-13–2009-03-09
MSCI World	1.00	0.00	2.37	11.05	14.36	14.54	1.23	0.70	0.77	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

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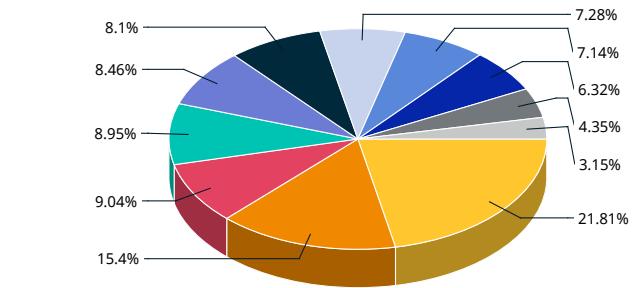
INDEX CHARACTERISTICS

	MSCI World Mid Cap Equal Weighted	MSCI World
Number of Constituents	777	1,319
	Weight (%)	
Largest	0.24	5.48
Smallest	0.05	0.00
Average	0.13	0.08
Median	0.13	0.03

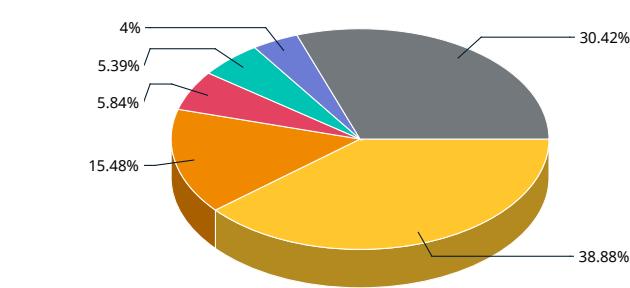
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
HELVETIA BALOISE HOLDING	CH	0.24	0.02	Financials
SUMITOMO METAL MINING CO	JP	0.23	0.02	Materials
SCREEN HOLDINGS CO	JP	0.21	0.01	Info Tech
FRESNILLO PLC	GB	0.20	0.01	Materials
ECHOSTAR HOLDING A	US	0.20	0.02	Comm Svcs
KIOXIA HOLDINGS	JP	0.20	0.03	Info Tech
ROCKET LAB CORP	US	0.20	0.04	Industrials
NOVA	IL	0.20	0.02	Info Tech
BOLIDEN	SE	0.19	0.02	Materials
SOUTH 32 (AU)	AU	0.19	0.02	Materials
Total		2.06	0.22	

SECTOR WEIGHTS



COUNTRY WEIGHTS



● Industrials 21.81% ● Financials 15.4% ● Information Technology 9.04%
● Consumer Discretionary 8.95% ● Materials 8.46% ● Health Care 8.1%
● Consumer Staples 7.28% ● Real Estate 7.14% ● Utilities 6.32%
● Communication Services 4.35% ● Energy 3.15%

● United States 38.88% ● Japan 15.48% ● Canada 5.84% ● United Kingdom 5.39%
● Australia 4% ● Other 30.42%

* 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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