

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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr		
MSCI World Mid Cap Equal Weighted	-8.32	-1.00	17.73	-1.00	11.74	5.16	7.81	7.18	
MSCI World	-6.37	-3.57	18.90	-3.57	16.77	10.27	11.80	8.09	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.39	21.07	15.59	2.03
1.68	22.70	18.25	3.71

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

	Beta	Tracking Error (%)	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	5.18	31.18	13.89	15.72	16.11	0.53	0.19	0.41	0.34	59.46	2007-07-13–2009-03-09
MSCI World	1.00	0.00	2.30	11.71	14.69	14.61	0.99	0.51	0.68	0.41	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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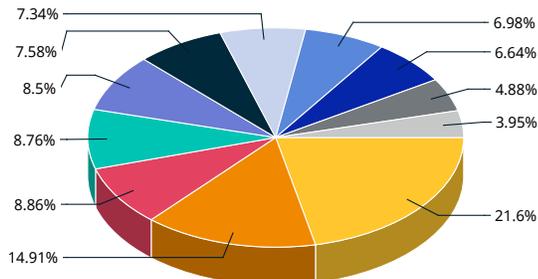
INDEX CHARACTERISTICS

	MSCI World Mid Cap Equal Weighted	MSCI World
Number of Constituents	769	1,311
Weight (%)		
Largest	0.26	5.32
Smallest	0.05	0.00
Average	0.13	0.08
Median	0.13	0.03

TOP 10 CONSTITUENTS

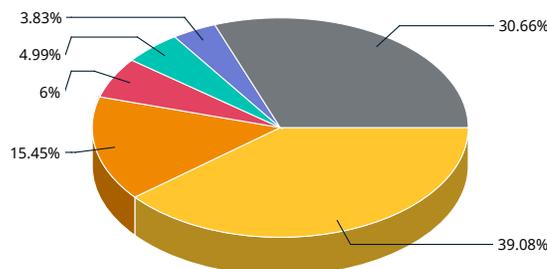
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
HELVETIA BALOISE HOLDING	CH	0.26	0.03	Financials
DOW	US	0.25	0.04	Materials
LYONDELLBASELL INDS A	US	0.24	0.03	Materials
CIENA CORP	US	0.24	0.07	Info Tech
KONGSBERG GRUPPEN	NO	0.23	0.02	Industrials
SUMITOMO METAL MINING CO	JP	0.22	0.02	Materials
ECHOSTAR HOLDING A	US	0.22	0.02	Comm Svcs
JX ADVANCED METALS	JP	0.22	0.01	Materials
TERADYNE	US	0.22	0.06	Info Tech
NESTE CORPORATION	FI	0.20	0.02	Energy
Total		2.30	0.31	

SECTOR WEIGHTS



- Industrials 21.6%
- Financials 14.91%
- Information Technology 8.86%
- Materials 8.76%
- Consumer Discretionary 8.5%
- Health Care 7.58%
- Consumer Staples 7.34%
- Utilities 6.98%
- Real Estate 6.64%
- Communication Services 4.88%
- Energy 3.95%

COUNTRY WEIGHTS



- United States 39.08%
- Japan 15.45%
- Canada 6%
- United Kingdom 4.99%
- Australia 3.83%
- Other 30.66%

* 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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