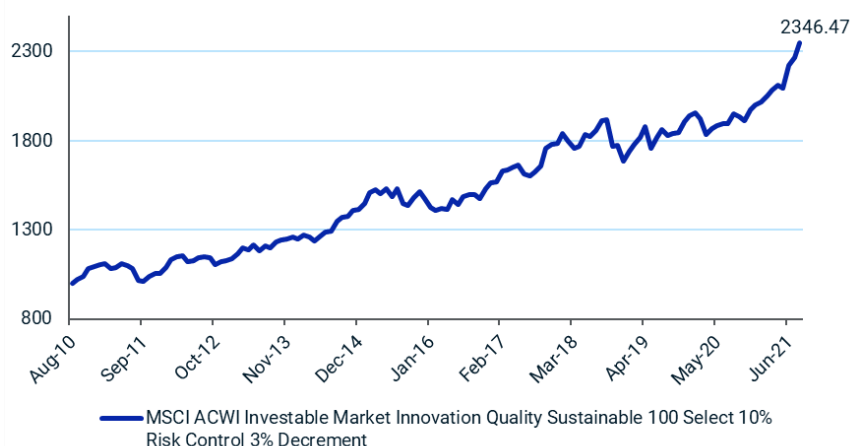


MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select 10% Risk Control 3% Decrement Index (EUR)

The MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select 10% Risk Control 3% Decrement Index is based on MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index, its parent index, which includes large, mid and -cap securities across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries*. The index aims to represent the performance of a set of securities that have higher exposure to innovation and quality themes as well as improved ESG characteristics. The index is designed to represent the performance of the MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index, while targeting a specific level of risk and applying a constant markdown ('synthetic dividend') expressed as a percentage of performance.

Cumulative index performance

EUR RETURNS MAY 2009 – AUG 2021



Annual performance (%)

YEAR	MSCI ACWI IMI Innovation Quality Sustainable 100 Sel 10% RC 3% Dec
2020	2.95
2019	15.04
2018	-5.48
2017	14.36
2016	5.88
2015	4.24
2014	12.23
2013	11.67
2012	6.77
2011	-3.28

Index performance

EUR RETURNS (%) AUGUST 31, 2021

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Aug 31, 2010
MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select 10% Risk Control 3% Decrement	3.63	11.95	20.20	17.41	7.04	9.42	8.71	8.06

Index risk and return characteristics

AUGUST 31, 2021

INDEX	ANNUALIZED STANDARD DEVIATION (%)			
	3 Years	5 Years	10 Years	Since Aug 31, 2010
MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select 10% Risk Control 3% Decrement	10.03	9.09	8.21	8.31

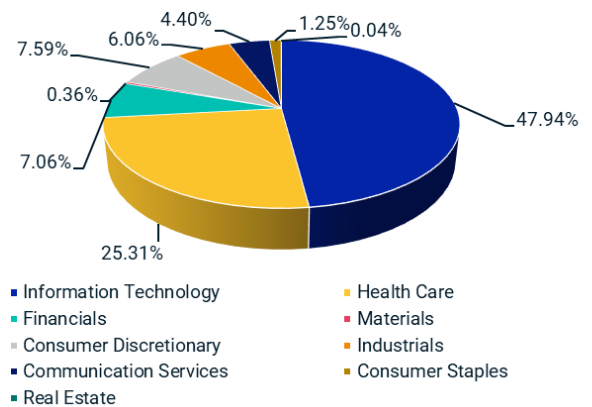
*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.



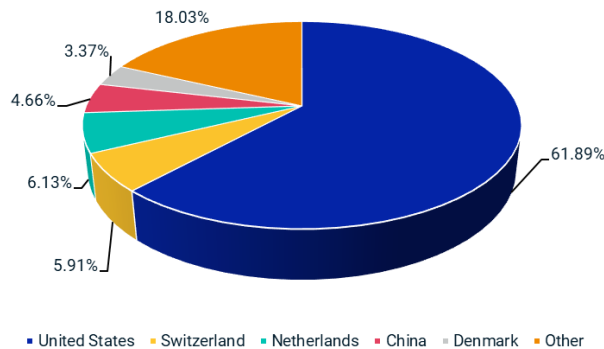
MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index Top 10 constituents

	Sector	Index Wt. (%)
ADOBE	Info Tech	6.04
NVIDIA	Info Tech	3.98
ADYEN NV	Info Tech	3.83
ADVANCED MICRO DEVICES	Info Tech	3.82
ALPHABET A	Comm Svcs	3.21
BIO-TECHNE CORP	Health Care	3.25
INTUITIVE SURGICAL	Health Care	3.23
ACCENTURE A	Info Tech	3.17
QIAGEN	Health Care	3.07
PAYPAL HOLDINGS	Info Tech	3.07
Total		36.82

Sector Weights



Country Weights



Index methodology

The MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select 10% Risk Control 3% Decrement Index is constructed from MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index. The index aims to represent the performance of a set of securities that have higher exposure to innovation and quality themes as well as improved ESG characteristics. The MSCI Risk Control Indexes Methodology and the MSCI Decrement Indexes Methodology are applied sequentially on the MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index to construct the MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select 10% Risk Control 3% Decrement Index. The index is designed to represent the performance of the MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select Index, while targeting a specific level of risk and applying a constant markdown (“synthetic dividend”) expressed as a percentage of performance.

The index is reviewed on a quarterly basis to coincide with the May and November Semi-Annual Index Reviews and the February and August Quarterly Index Reviews of the Parents Indexes.

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