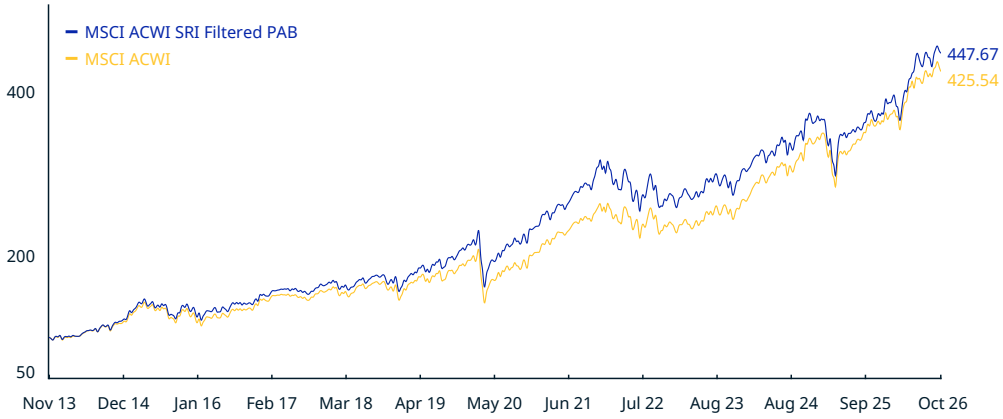
MSCI ACWI SRI Filtered PAB Index (EUR)

The MSCI ACWI SRI Filtered PAB Index is based on the MSCI ACWI Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index is designed to represent the performance of companies that have high Environmental, Social and Governance (ESG) ratings relative to their sector peers, to ensure the inclusion of the best-in-class companies from an ESG perspective. Additionally, the index aims to target sector weights that reflect the relative sector weights of the underlying MSCI Global Investable Market Indexes to limit the systematic risk introduced by the ESG selection process. The index is designed to align with the minimum requirements for EU Paris Aligned Benchmarks (EU PAB).

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (NOV 2013 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI SRI Filtered PAB	MSCI ACWI
2025	3.20	7.86
2024	17.89	25.33
2023	18.77	18.06
2022	-17.48	-13.01
2021	31.50	27.54
2020	12.66	6.65
2019	32.22	28.93
2018	-3.09	-4.85
2017	10.04	8.89
2016	9.81	11.09
2015	11.94	8.76
2014	20.87	18.61

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2013
MSCI ACWI SRI Filtered PAB	0.50	3.41	19.20	19.79	17.54	8.18	12.22	12.29
MSCI ACWI	0.08	2.92	16.14	16.97	20.10	10.90	12.18	11.85

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI SRI Filtered PAB	1.70	24.03	17.57	3.99
MSCI ACWI	1.61	20.82	15.64	3.71

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – 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 Nov 26, 2013	(%)	Period YYYY-MM-DD
MSCI ACWI SRI Filtered PAB	1.00	3.22	33.24	12.76	14.36	13.63	1.12	0.47	0.86	0.90	31.93	2020-02-19—2020-03-23
MSCI ACWI	1.00	0.00	3.40	11.16	12.74	13.07	1.47	0.72	0.89	0.90	33.43	2020-02-19—2020-03-23

[1] Last 12 months [2] Based on monthly net returns data [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI SRI Filtered PAB Index (EUR)

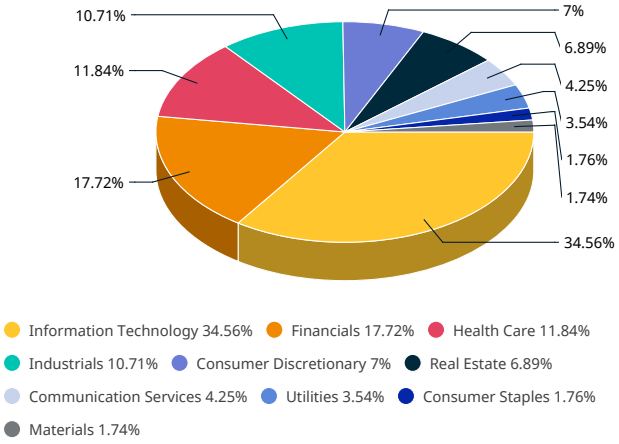
INDEX CHARACTERISTICS

	MSCI ACWI SRI Filtered PAB	MSCI ACWI
Number of Constituents	306	2,413
	Weight (%)	
Largest	5.12	5.02
Smallest	0.00	0.00
Average	0.33	0.04
Median	0.17	0.01

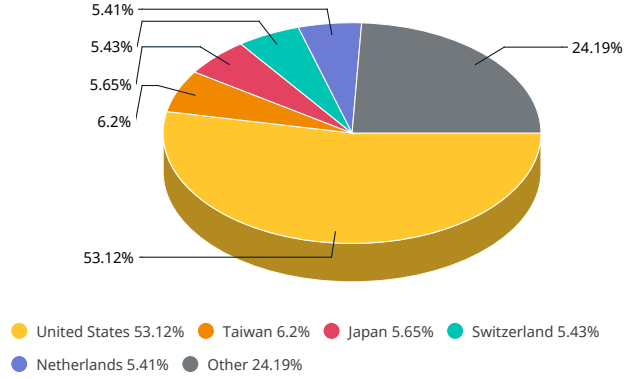
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
TAIWAN SEMICONDUCTOR MFG	TW	5.12	1.78	Info Tech
NVIDIA	US	4.86	4.66	Info Tech
ASML HLDG	NL	4.50	0.61	Info Tech
VISA A	US	3.12	0.68	Financials
LAM RESEARCH CORP	US	2.22	0.30	Info Tech
APPLIED MATERIALS	US	2.16	0.31	Info Tech
PALO ALTO NETWORKS	US	2.08	0.30	Info Tech
ANALOG DEVICES	US	1.75	0.20	Info Tech
NOVARTIS	CH	1.51	0.30	Health Care
HOME DEPOT	US	1.49	0.33	Cons Discr
Total		28.80	9.45	

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: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI SRI Filtered PAB Index was launched on Mar 15, 2022. 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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