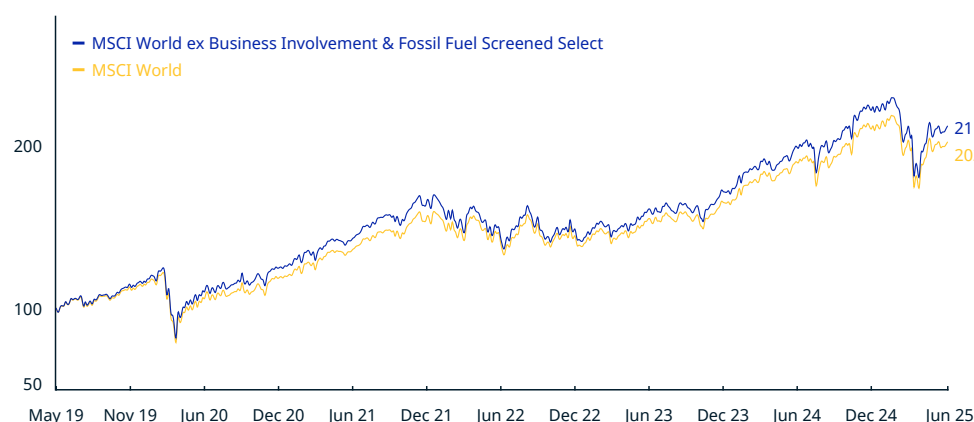


MSCI World ex Business Involvement & Fossil Fuel Screened Select Index (EUR)

The MSCI World ex Business Involvement & Fossil Fuel Screened Select Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index aims to represent the performance of a free float-adjusted market capitalization weighted investment strategy, which excludes companies that are associated with controversial business activities such as weapons and firearms, tobacco, adult entertainment, alcohol, or gambling; fossil fuel-related activities such as thermal coal mining, unconventional oil and gas and other oil and gas-related activities, thermal coal-based power generation, or ownership of metallurgical coal reserves; fail to comply with the United Nations Global Compact principles; or are assessed as having very severe controversies.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2019 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World ex Business Involvement & Fossil Fuel Screened Select	MSCI World
2024	28.04	26.60
2023	21.55	19.60
2022	-16.04	-12.78
2021	32.40	31.07
2020	10.22	6.33

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 28, 2019
					3 Yr	5 Yr	10 Yr		
MSCI World ex Business Involvement & Fossil Fuel Screened Select	1.08	3.50	6.33	-3.82	14.47	13.68	na	13.11	
MSCI World	0.89	2.58	6.15	-3.43	13.83	13.54	na	12.23	

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.60	23.83	20.00	3.88
1.72	23.24	19.73	3.61

INDEX RISK AND RETURN CHARACTERISTICS (MAY 28, 2019 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 28, 2019	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI World ex Business Involvement & Fossil Fuel Screened Select	1.01	1.33	4.08	14.75	14.26	na	0.81	0.87	na	0.84	33.00	2020-02-19–2020-03-23
MSCI World	1.00	0.00	2.37	14.27	13.79	na	0.79	0.89	na	0.79	33.76	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 World ex Business Involvement & Fossil Fuel Screened Select Index (EUR)

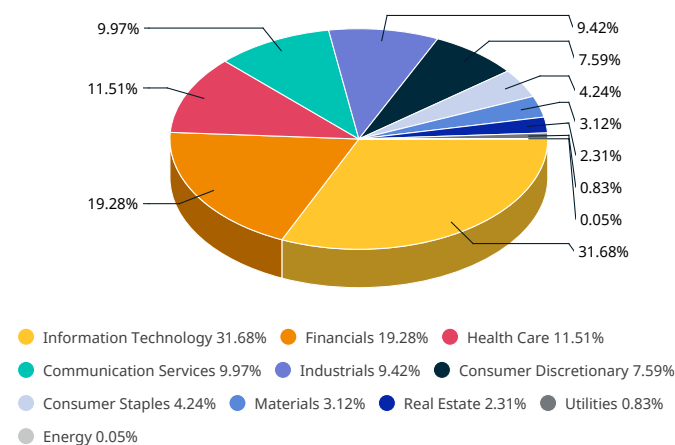
INDEX CHARACTERISTICS

	MSCI World ex Business Involvement & Fossil Fuel Screened Select	MSCI World
Number of Constituents	1,082	1,325
	Weight (%)	
Largest	6.21	5.12
Smallest	0.00	0.00
Average	0.09	0.08
Median	0.03	0.03

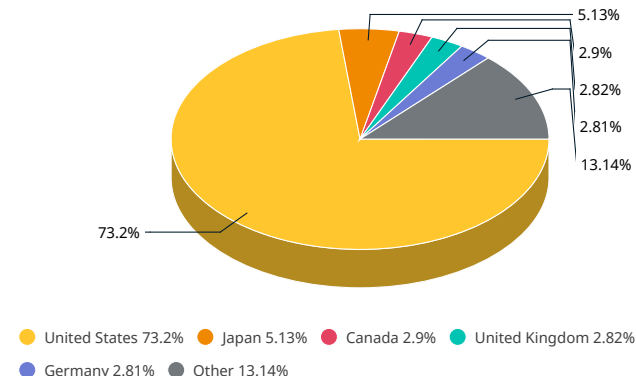
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.21	5.12	Info Tech
MICROSOFT CORP	5.66	4.66	Info Tech
APPLE	4.96	4.09	Info Tech
META PLATFORMS A	2.60	2.15	Comm Svcs
BROADCOM	1.98	1.63	Info Tech
ALPHABET A	1.66	1.36	Comm Svcs
TESLA	1.48	1.22	Cons Discr
ALPHABET C	1.41	1.17	Comm Svcs
JPMORGAN CHASE & CO	1.31	1.08	Financials
LILLY (ELI) & COMPANY	1.01	0.83	Health Care
Total	28.28	23.31	

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 ex Business Involvement & Fossil Fuel Screened Select Index was launched on Jun 06, 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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