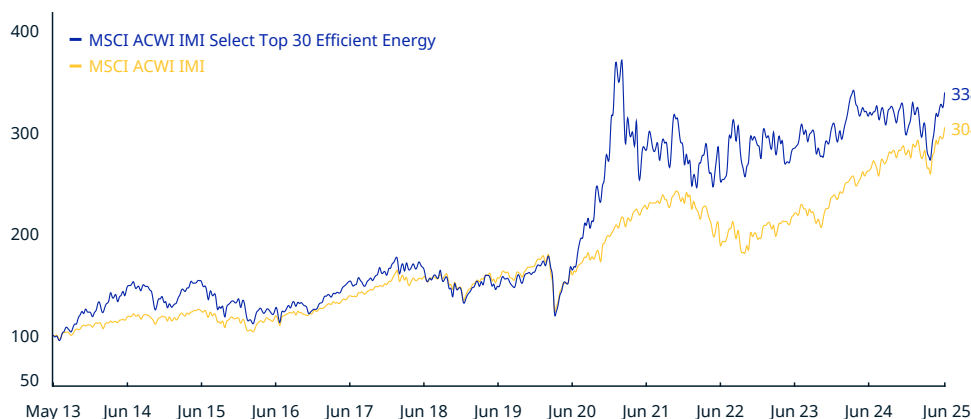


MSCI ACWI IMI Select Top 30 Efficient Energy Index (USD)

The MSCI ACWI IMI Select Top 30 Efficient Energy Index is based on the MSCI ACWI IMI Index, its parent index, and includes large, mid and small-cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The index aims to represent the performance of the 30 largest companies that are associated with the development of new products and services focused on power generation using renewable sources. The index is further diversified by capping securities to a maximum weight of 10% at each index review.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Select Top 30 Efficient Energy	MSCI ACWI IMI
2024	-2.58	16.37
2023	10.48	21.58
2022	-0.70	-18.40
2021	-12.14	18.22
2020	89.04	16.25
2019	25.81	26.35
2018	-19.70	-10.08
2017	31.44	23.95
2016	-3.88	8.36
2015	1.96	-2.19
2014	3.33	3.84

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

	ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI ACWI IMI Select Top 30 Efficient Energy	6.09	14.11	7.34	12.98	10.47	15.06	8.99	10.62
MSCI ACWI IMI	4.53	11.62	15.89	9.82	16.80	13.39	9.69	9.65

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.90	23.81	18.36	3.09
1.85	22.15	18.37	3.01

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Select Top 30 Efficient Energy	1.27	13.51	30.50	22.94	26.34	23.20	0.35	0.55	0.40	0.49	38.60	2020-02-20–2020-03-23
MSCI ACWI IMI	1.00	0.00	2.24	14.93	15.51	15.13	0.82	0.71	0.56	0.60	34.52	2020-02-12–2020-03-23

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

MSCI ACWI IMI Select Top 30 Efficient Energy Index (USD)

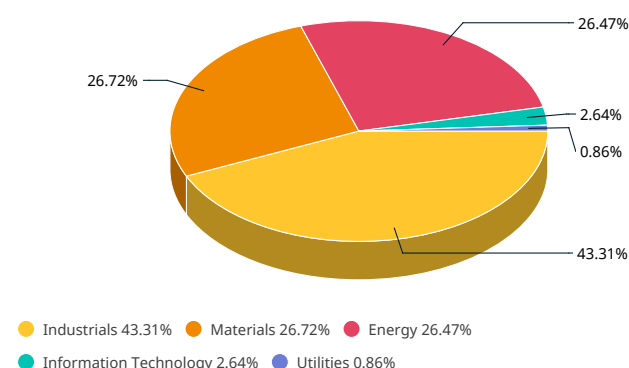
INDEX CHARACTERISTICS

	MSCI ACWI IMI Select Top 30 Efficient Energy	MSCI ACWI IMI
Number of Constituents	30	8,274
	Weight (%)	
Largest	11.07	4.08
Smallest	0.56	0.00
Average	3.33	0.01
Median	1.80	0.00

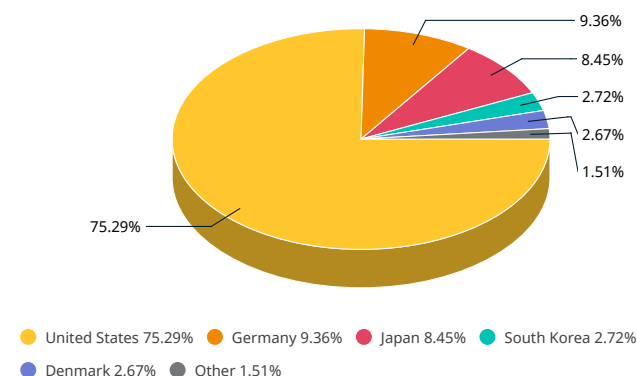
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
GE VERNOVA	US	11.07	0.15	Industrials
LINDE (NEW)	US	9.61	0.24	Materials
SIEMENS ENERGY	DE	9.36	0.08	Industrials
AIR PRODUCTS & CHEMICALS	US	7.51	0.07	Materials
SHIN-ETSU CHEMICAL CO	JP	7.12	0.06	Materials
MARATHON PETROLEUM	US	6.19	0.05	Energy
PACCAR	US	5.97	0.05	Industrials
SCHLUMBERGER	US	5.50	0.05	Energy
CUMMINS	US	5.40	0.05	Industrials
VALERO ENERGY CORP	US	5.06	0.04	Energy
Total		72.77	0.85	

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 IMI Select Top 30 Efficient Energy Index was launched on Oct 06, 2020. 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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