MSCI EAFE Extended ESG Leaders Index (CAD)

The MSCI EAFE Extended ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI EAFE Extended ESG Leaders Index consists of large and mid-cap companies across 21 Developed Markets (DM) countries* around the world, excluding the US and Canada. The Index is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market. The index is a member of the MSCI ESG Leaders Index series that excludes companies involved in Civilian Firearms in addition to the business involvement related exclusions in the MSCI ESG leaders Indexes.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CAD) (MAY 2012 – JUL 2025)

MSCI EAFE **MSCI EAFE** Year Extended ESG Leaders 2024 400 MSCI EAFE Extended ESG Leaders 11.52 13.24 2023 15.50 15.07 - MSCI EAFE 362 36 2022 -11.01 -8.23 2021 10.01 10.32 300 2020 8.58 5.92 2019 17.62 15.85 2018 -5.51 -6.03 2017 15.26 16.82 200 2016 -3.88 -2.49 2015 22.68 18.95 2014 4.22 3.67 2013 32.52 31.02 100 50 May 12 lul 13 Aug 14 Sep 15 Oct 16 Nov 17 Dec 18 Jan 20 Mar 21 Apr 22 May 23 Jun 24 lul 25

INDEX PERFORMANCE - NET RETURNS (%) (JUL 31, 2025)

FUNDAMENTALS (JUL 31, 2025)

ANNUAL PERFORMANCE (%)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since Aay 31, 2012	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EAFE Extended ESG Leaders	-0.45	4.72	6.58	9.22	14.12	9.12	6.32	10.27	2.86	17.53	15.36	2.23
MSCI EAFE	-0.10	5.47	12.86	13.21	16.48	11.04	6.79	10.47	2.94	16.48	14.76	1.98

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – JUL 31, 2025)

			Turnover (%) ¹	ANN	JALIZED STD DEV	/ (%) 2	MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI EAFE Extended ESG Leaders	1.00	1.54	10.97	11.46	12.37	11.78	26.14	2020-02-06-2020-03-23	
MSCI EAFE	1.00	0.00	3.54	11.19	12.06	11.68	27.05	2020-02-06-2020-03-23	
		¹ Last 12 months	² Based on	monthly net ret	urns data				



MSCI EAFE Extended ESG Leaders Index (CAD)

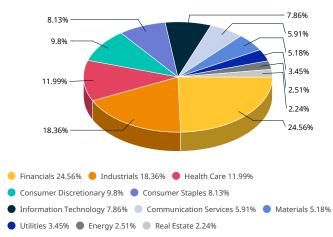
INDEX CHARACTERISTICS

	MSCI EAFE Extended ESG Leaders	MSCI EAFE				
Number of	365	695				
Constituents						
	Weight (%)					
Largest	2.92	1.62				
Smallest	0.03	0.01				
Average	0.27	0.14				
Median	0.14	0.07				

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ASML HLDG	NL	2.92	1.49	Info Tech
ASTRAZENECA	GB	2.46	1.25	Health Care
NOVARTIS	CH	2.33	1.19	Health Care
HSBC HOLDINGS (GB)	GB	2.28	1.16	Financials
NOVO NORDISK B	DK	1.64	0.84	Health Care
SONY GROUP CORP	JP	1.59	0.81	Cons Discr
LVMH MOET HENNESSY	FR	1.57	0.80	Cons Discr
UNILEVER PLC (GB)	GB	1.54	0.79	Cons Staples
HITACHI	JP	1.51	0.77	Industrials
SCHNEIDER ELECTRIC	FR	1.51	0.77	Industrials
Total		19.36	9.88	

SECTOR WEIGHTS



The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

*DM countries: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK.

The MSCI EAFE Extended ESG Leaders Index was launched on Jul 23, 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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