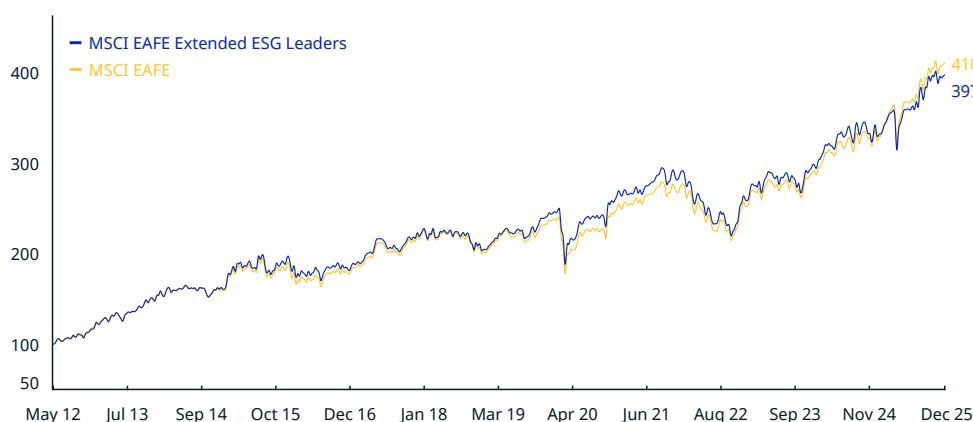


MSCI EAFE Extended ESG Leaders Index (CAD)

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 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI EAFE Extended ESG Leaders	MSCI EAFE
2025	19.77	25.07
2024	11.52	13.24
2023	15.50	15.07
2022	-11.01	-8.23
2021	10.01	10.32
2020	8.58	5.92
2019	17.62	15.85
2018	-5.51	-6.03
2017	15.26	16.82
2016	-3.88	-2.49
2015	22.68	18.95
2014	4.22	3.67
2013	32.52	31.02

INDEX PERFORMANCE – NET RETURNS (%) (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI EAFE Extended ESG Leaders	0.62	2.74	19.77	19.77	15.55	8.60	7.28	10.68	
MSCI EAFE	1.28	3.30	25.07	25.07	17.68	10.53	8.04	10.94	

FUNDAMENTALS (DEC 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.67	18.20	16.19	2.48
2.73	17.49	15.48	2.20

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

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI EAFE Extended ESG Leaders	1.00	1.54	11.41	8.84	11.05	11.50	26.14	2020-02-06–2020-03-23
MSCI EAFE	1.00	0.00	3.34	8.74	10.74	11.38	27.05	2020-02-06–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

MSCI EAFE Extended ESG Leaders Index (CAD)

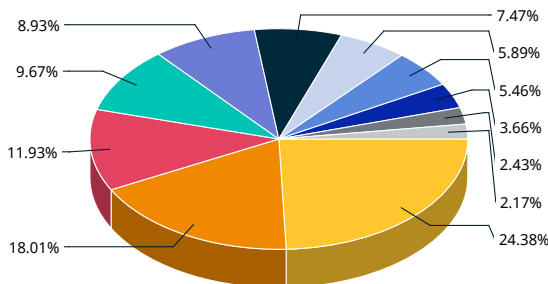
INDEX CHARACTERISTICS

	MSCI EAFE Extended ESG Leaders	MSCI EAFE
Number of Constituents	352	693
	Weight (%)	
Largest	4.07	2.05
Smallest	0.03	0.01
Average	0.28	0.14
Median	0.14	0.07

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ASML HLDG	NL	4.07	2.05	Info Tech
ASTRAZENECA	GB	2.78	1.41	Health Care
HSBC HOLDINGS (GB)	GB	2.63	1.33	Financials
NOVARTIS	CH	2.55	1.29	Health Care
LVMH MOET HENNESSY	FR	1.83	0.93	Cons Discr
NOVO NORDISK B	DK	1.59	0.81	Health Care
SONY GROUP CORP	JP	1.53	0.77	Cons Discr
SCHNEIDER ELECTRIC	FR	1.46	0.74	Industrials
HITACHI	JP	1.39	0.70	Industrials
UNILEVER PLC (GB)	GB	1.38	0.70	Cons Staples
Total		21.21	10.71	

SECTOR WEIGHTS



- Financials 24.38% ● Industrials 18.01% ● Health Care 11.93%
- Consumer Discretionary 9.67% ● Information Technology 8.93%
- Consumer Staples 7.47% ● Materials 5.89% ● Communication Services 5.46%
- Utilities 3.66% ● Energy 2.43% ● Real Estate 2.17%

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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