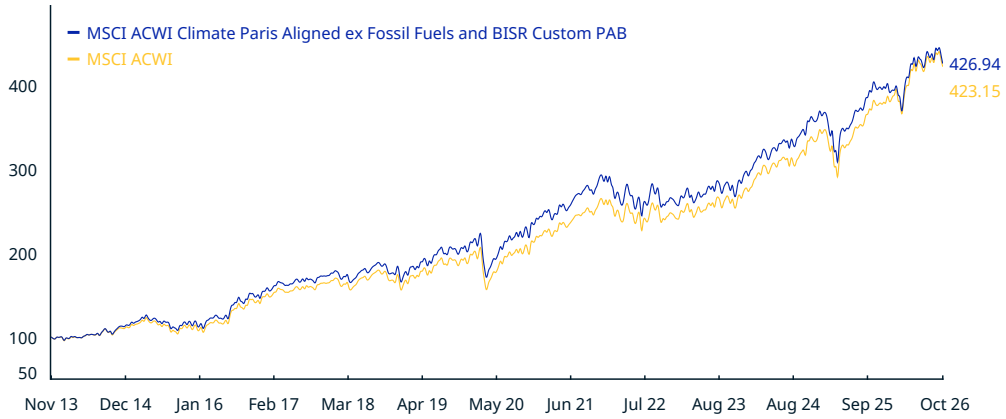
MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB Index (GBP)

The MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB Index is designed to follow the MSCI Climate Paris Aligned Indexes Methodology while also excluding all companies in the following categories, based on custom criteria: United Nations Global Compact principles compliance, Controversial weapons, nuclear weapons, civilian firearms, and conventional weapons, Fossil Fuel Reserves, Extraction and Power Generation ,Adult entertainment, alcohol, gambling, recreational cannabis, palm oil and For Profit Prisons and Sustainable Development Goals Alignment (goals 6, 7, 12, 13, 14, and 15) .

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

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



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB	MSCI ACWI
2025	11.44	13.91
2024	19.28	19.59
2023	15.86	15.31
2022	-11.20	-8.08
2021	19.76	19.63
2020	15.74	12.67
2019	23.17	21.71
2018	-2.94	-3.78
2017	14.15	13.24
2016	29.03	28.66
2015	5.28	3.29
2014	12.92	10.64

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 26, 2013
MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB	-2.64	0.27	5.30	7.59	16.56	8.57	10.93	11.88
MSCI ACWI	-2.46	0.32	10.16	11.63	18.33	10.61	11.35	11.80

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB	1.49	22.65	17.60	4.12
MSCI ACWI	1.61	20.82	15.64	3.71

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2013 – OCT 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 26, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB	1.00	1.57	11.29	11.18	11.72	11.80	1.04	0.45	0.77	0.90	24.60	2020-02-20—2020-03-16
MSCI ACWI	1.00	0.00	3.40	10.91	11.35	11.67	1.20	0.63	0.81	0.91	25.36	2020-02-20—2020-03-16

[1] Last 12 months [2] Based on monthly net returns data [3] Based on Bank of England Overnight SONIA from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB Index (GBP)

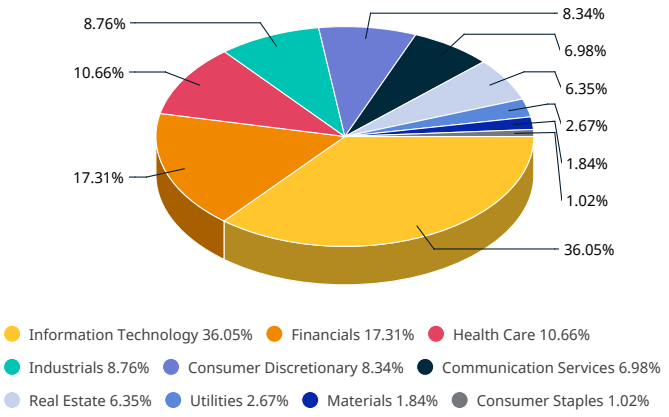
INDEX CHARACTERISTICS

	MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB	MSCI ACWI
Number of Constituents	581	2,413
	Weight (%)	
Largest	6.27	5.02
Smallest	0.00	0.00
Average	0.17	0.04
Median	0.07	0.01

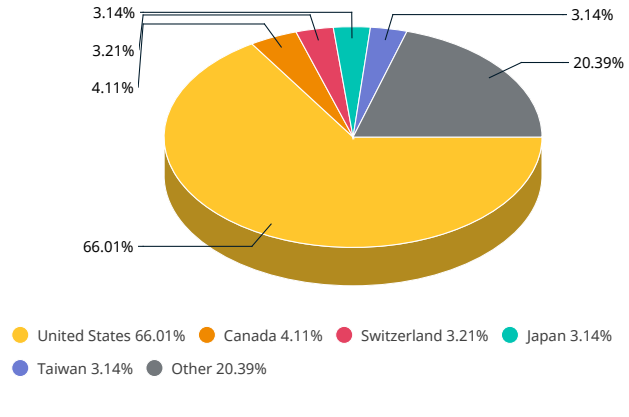
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	US	6.27	4.66	Info Tech
APPLE	US	5.64	5.02	Info Tech
MICROSOFT CORP	US	4.21	3.65	Info Tech
AMAZON.COM	US	2.44	2.31	Cons Discr
ALPHABET C	US	1.97	1.29	Comm Srvcs
TAIWAN SEMICONDUCTOR MFG	TW	1.85	1.78	Info Tech
TESLA	US	1.85	1.13	Cons Discr
BROADCOM	US	1.59	1.46	Info Tech
META PLATFORMS A	US	1.46	1.34	Comm Srvcs
LILLY (ELI) & COMPANY	US	1.38	1.12	Health Care
Total		28.66	23.76	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI ACWI Climate Paris Aligned ex Fossil Fuels and BISR Custom PAB Index was launched on Jun 17, 2024. 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.

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