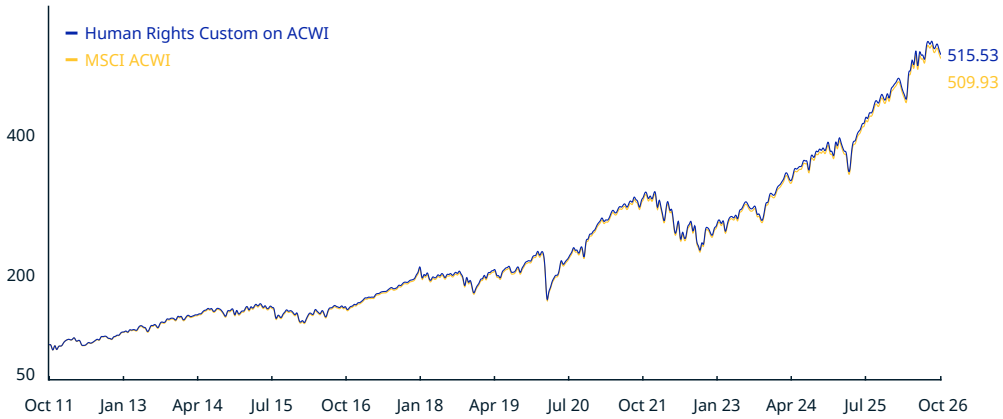
Human Rights Custom Index on MSCI ACWI (USD)

The **Human Rights Custom Index** is based on the flagship MSCI ACWI Index, its parent index, which includes large and mid cap stocks across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The Index aims to exclude companies that are implicated in certain serious human rights violations or that have substantial, strategic involvement with regimes with poor human rights records. The analysis of human rights performance is based on data from MSCI ESG Research.

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

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	Human Rights Custom on ACWI	MSCI ACWI
2025	22.78	22.87
2024	18.01	18.02
2023	22.79	22.81
2022	-17.93	-17.96
2021	19.02	19.04
2020	16.73	16.82
2019	27.30	27.30
2018	-8.90	-8.93
2017	24.67	24.62
2016	8.43	8.48
2015	-1.75	-1.84
2014	4.87	4.71
2013	23.98	23.44
2012	17.27	16.80

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

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2006
Human Rights Custom on ACWI	-1.62	-0.06	12.75	11.56	22.78	10.59	12.92	8.83
MSCI ACWI	-1.62	-0.06	12.75	11.53	22.82	10.60	12.93	8.80

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2006	(%)	Period YYYY-MM-DD
Human Rights Custom on ACWI	3.40	11.86	14.83	14.71	1.43	0.50	0.73	0.50	58.10	2007-10-31—2009-03-09
MSCI ACWI	3.40	11.87	14.85	14.73	1.43	0.50	0.73	0.50	58.06	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly gross returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

Human Rights Custom Index on MSCI ACWI (USD)

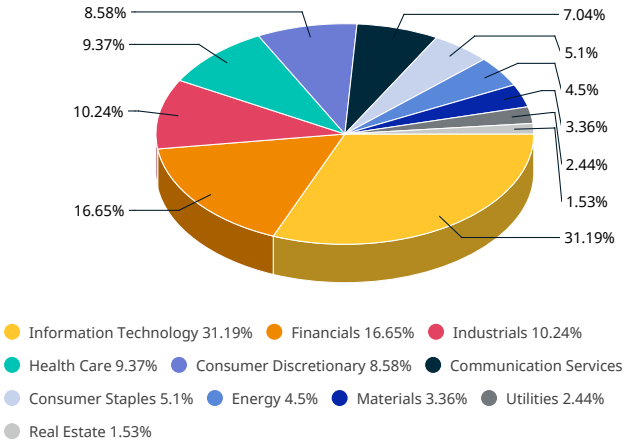
INDEX CHARACTERISTICS

	Human Rights Custom on ACWI
Number of Constituents	2,407
	Mkt Cap (USD Millions)
Index	100,774,929.50
Largest	5,061,703.50
Smallest	165.26
Average	41,867.44
Median	10,009.24

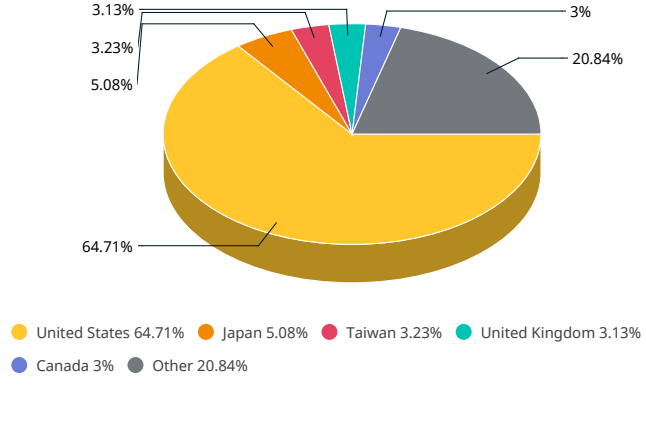
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
APPLE	US	5,061.70	5.02	Info Tech
NVIDIA	US	4,704.67	4.67	Info Tech
MICROSOFT CORP	US	3,683.13	3.65	Info Tech
AMAZON.COM	US	2,326.92	2.31	Cons Discr
TAIWAN SEMICONDUCTOR MFG	TW	1,791.11	1.78	Info Tech
ALPHABET A	US	1,641.96	1.63	Comm Srvcs
BROADCOM	US	1,473.78	1.46	Info Tech
META PLATFORMS A	US	1,350.55	1.34	Comm Srvcs
ALPHABET C	US	1,300.59	1.29	Comm Srvcs
TESLA	US	1,143.84	1.14	Cons Discr
Total		24,478.26	24.29	

SECTOR WEIGHTS



COUNTRY WEIGHTS



On September 1, 2010 the FTSE KLD indexes transitioned to the MSCI ESG Indexes. The former KLD indexes had multiple third party index calculators over time. Consequently the MSCI ESG index histories have been aggregated and compiled to create a continuous time series from a variety of sources—sources which may have followed different index calculation methodologies in some instances. The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

* 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 Human Rights Custom Index on MSCI ACWI was launched on Aug 05, 2011. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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