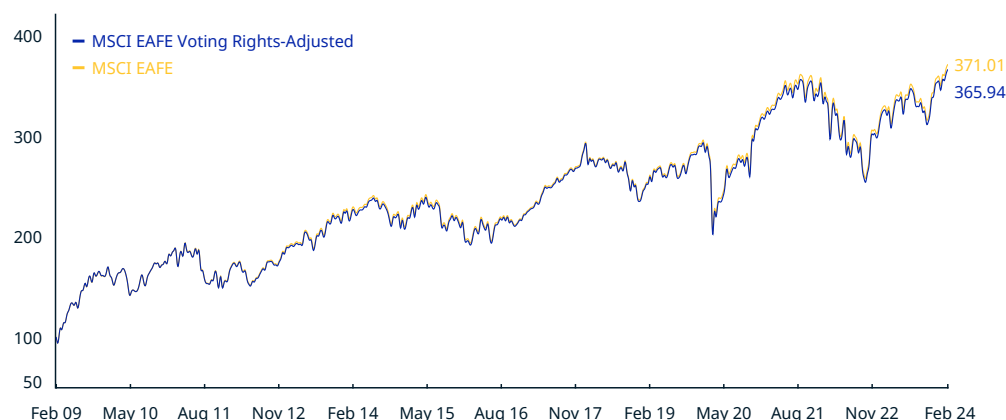


# MSCI EAFE Voting Rights-Adjusted Index (USD)

The MSCI EAFE Voting Rights-Adjusted Index is based on the MSCI EAFE Index, its parent index, and includes large and mid-cap securities across 21 Developed Markets (DM) countries\* around the world, excluding the US and Canada. This index specifically includes voting rights in the weighting criteria and construction methodology. The index aims to better align constituent weights with economic rights and voting power, while continuing to represent the performance of a broad opportunity set.

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

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2009 – FEB 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI EAFE Voting Rights-Adjusted	MSCI EAFE
2023	18.88	18.85
2022	-13.80	-14.01
2021	11.25	11.78
2020	7.97	8.28
2019	22.40	22.66
2018	-13.43	-13.36
2017	25.58	25.62
2016	2.08	1.51
2015	-0.44	-0.39
2014	-4.53	-4.48
2013	22.99	23.29
2012	17.53	17.90
2011	-12.01	-11.73
2010	7.87	8.21

## INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2007
MSCI EAFE Voting Rights-Adjusted	1.85	7.81	14.84	2.37	4.87	7.13	4.87	3.10
MSCI EAFE	1.84	7.90	15.01	2.44	4.97	7.29	4.89	3.21

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2007 – FEB 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2007	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI EAFE Voting Rights-Adjusted	1.01	0.33	2.86	16.89	18.02	15.20	0.22	0.36	0.30	0.20	59.61	2007-12-10–2009-03-09
MSCI EAFE	1.00	0.00	2.89	16.80	17.86	15.09	0.23	0.37	0.30	0.20	59.36	2007-12-10–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI EAFE Voting Rights-Adjusted Index (USD)

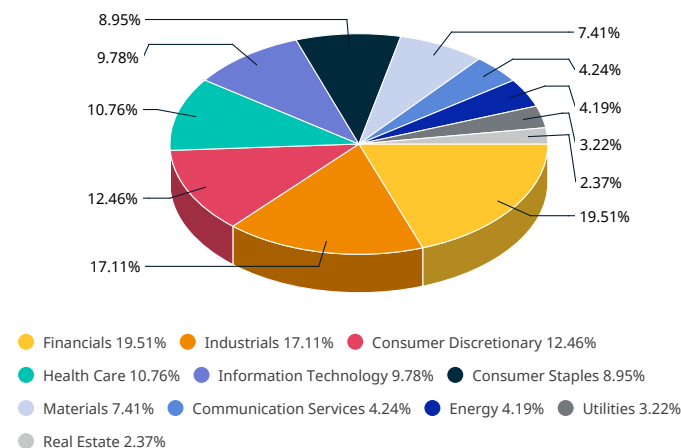
### INDEX CHARACTERISTICS

	MSCI EAFE Voting Rights-Adjusted	MSCI EAFE
<b>Number of Constituents</b>	779	782
	<b>Weight (%)</b>	
<b>Largest</b>	2.40	2.35
<b>Smallest</b>	0.00	0.01
<b>Average</b>	0.13	0.13
<b>Median</b>	0.06	0.05

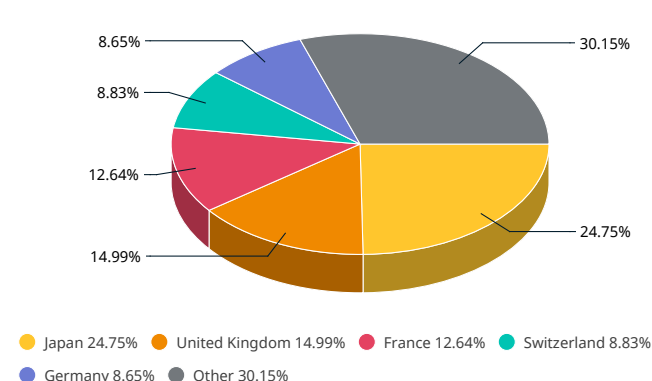
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ASML HLDG	NL	2.40	2.30	Info Tech
NESTLE	CH	1.76	1.68	Cons Staples
TOYOTA MOTOR CORP	JP	1.62	1.55	Cons Discr
LVMH MOET HENNESSY	FR	1.59	1.52	Cons Discr
NOVARTIS	CH	1.32	1.26	Health Care
SHELL	GB	1.30	1.24	Energy
ASTRAZENECA	GB	1.24	1.18	Health Care
SAP	DE	1.24	1.18	Info Tech
HSBC HOLDINGS (GB)	GB	0.96	0.92	Financials
SIEMENS	DE	0.95	0.91	Industrials
<b>Total</b>		<b>14.38</b>	<b>13.74</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



\*DM countries include: 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 Voting Rights-Adjusted Index was launched on Mar 26, 2019. 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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