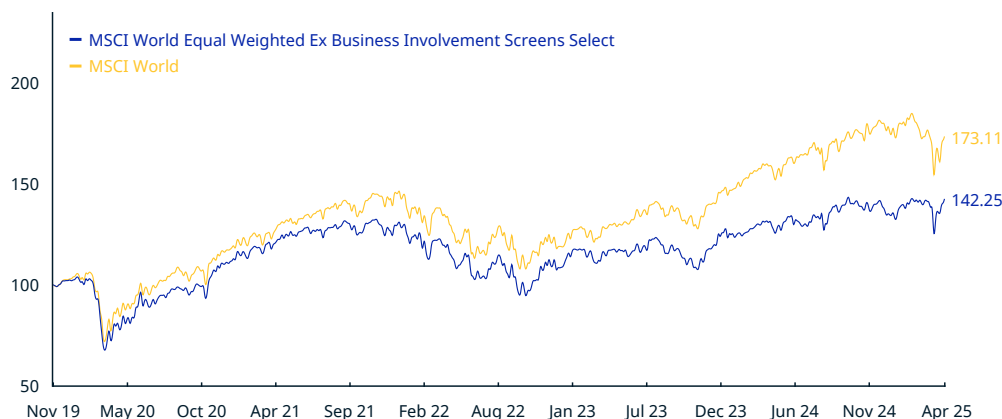


MSCI World Equal Weighted Ex Business Involvement Screens Select Index (USD)

MSCI World Equal Weighted Ex Business Involvement Screens Select Index aims to provide exposure to the constituents of MSCI World Index (the "Parent Index") after applying business activity and ESG score related exclusions. The MSCI World Index is first screened for controversial business involvement. Securities are then selected from the screened index in descending order of ESG score until the target number of constituents (80% of number of constituents in the MSCI World Index) is achieved. Subsequently, the index is weighted equally at the security level.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2019 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Equal Weighted Ex Business Involvement Screens Select	MSCI World
2024	6.20	18.67
2023	16.65	23.79
2022	-16.44	-18.14
2021	15.17	21.82
2020	10.30	15.90

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 26, 2019
MSCI World Equal Weighted Ex Business Involvement Screens Select	2.83	1.61	11.51	5.67	7.65	11.19	na	6.71
MSCI World	0.89	-4.30	12.16	-0.92	11.06	13.95	na	10.63

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.69	17.76	14.92	1.96
1.86	21.23	18.09	3.32

INDEX RISK AND RETURN CHARACTERISTICS (NOV 26, 2019 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 26, 2019	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Equal Weighted Ex Business Involvement Screens Select	1.02	5.09	30.55	16.87	16.38	na	0.26	0.57	na	0.31	36.84	2020-01-20–2020-03-23
MSCI World	1.00	0.00	2.39	15.86	15.76	na	0.47	0.74	na	0.52	34.03	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

MSCI World Equal Weighted Ex Business Involvement Screens Select Index (USD)

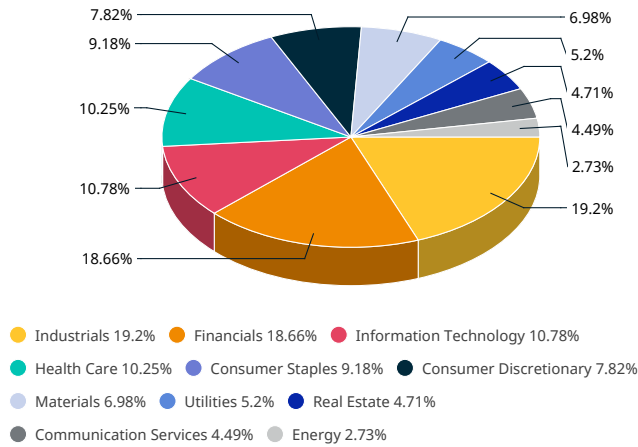
INDEX CHARACTERISTICS

	MSCI World Equal Weighted Ex Business Involvement Screens Select	MSCI World
Number of Constituents	1,078	1,352
	Weight (%)	
Largest	0.16	4.66
Smallest	0.05	0.00
Average	0.09	0.07
Median	0.09	0.03

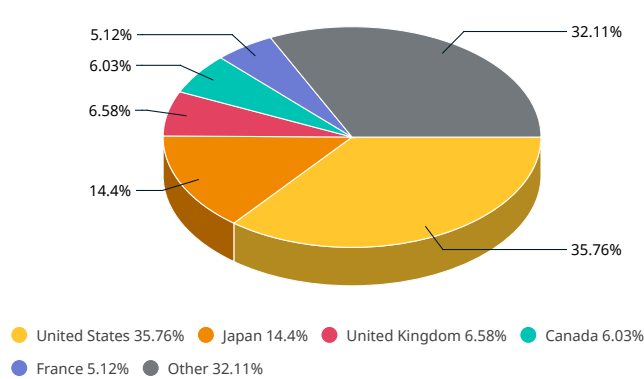
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
RHEINMETALL	DE	0.16	0.11	Industrials
SAAB B	SE	0.16	0.02	Industrials
SINGAPORE TECH ENGR	SG	0.14	0.01	Industrials
E. ON	DE	0.14	0.06	Utilities
KONGSBERG GRUPPEN	NO	0.13	0.02	Industrials
EIFFAGE	FR	0.13	0.01	Industrials
LEONARDO	IT	0.13	0.03	Industrials
JDE PEETS	NL	0.13	0.01	Cons Staples
BAE SYSTEMS	GB	0.13	0.10	Industrials
MITSUBISHI HEAVY IND	JP	0.13	0.09	Industrials
Total		1.39	0.46	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Equal Weighted Ex Business Involvement Screens Select Index was launched on Jan 24, 2025. 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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