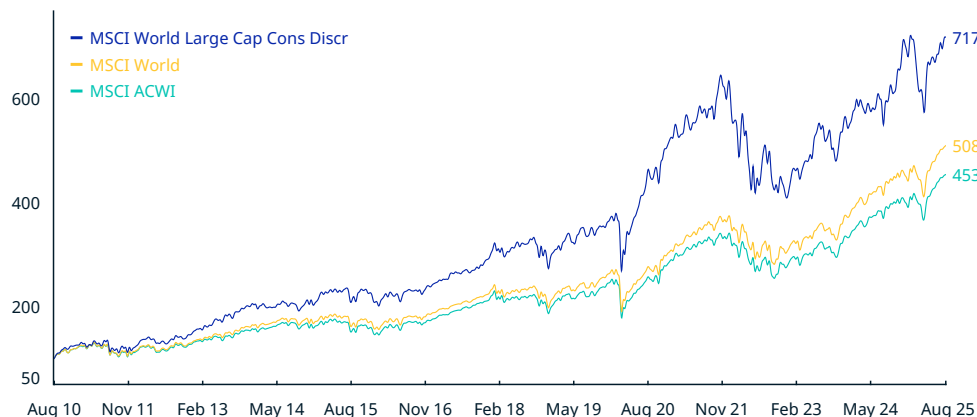


MSCI World Large Cap Consumer Discretionary Index (USD)

The **MSCI World Large Cap Consumer Discretionary Index** is designed to capture the large-cap segments across 23 Developed Markets (DM)* around the world. All securities in the index are classified in the Consumer Discretionary sector as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Large Cap Cons Discr	MSCI World	MSCI ACWI
2024	23.34	18.67	17.49
2023	37.78	23.79	22.20
2022	-34.16	-18.14	-18.36
2021	18.89	21.82	18.54
2020	42.71	15.90	16.25
2019	26.61	27.67	26.60
2018	-1.73	-8.71	-9.41
2017	23.96	22.40	23.97
2016	4.22	7.51	7.86
2015	7.43	-0.87	-2.36
2014	2.54	4.94	4.16
2013	38.37	26.68	22.80
2012	25.29	15.83	16.13
2011	-4.45	-5.54	-7.35

INDEX PERFORMANCE – NET RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI World Large Cap Cons Discr	3.91	6.25	20.71	3.67	15.03	8.99	12.69	8.27
MSCI World	2.61	8.41	15.68	13.78	18.50	12.89	11.65	7.04
MSCI ACWI	2.47	8.52	15.79	14.30	17.66	12.00	11.10	6.92

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.97	27.92	26.10	5.09
1.66	23.84	20.07	3.75
1.75	22.55	19.04	3.43

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Large Cap Cons Discr	3.61	19.85	21.11	19.12	0.57	0.37	0.61	0.40	57.90	1999-12-31–2009-03-09
MSCI World	2.34	14.26	15.60	14.96	0.94	0.67	0.67	0.42	57.82	2007-10-31–2009-03-09
MSCI ACWI	2.51	14.10	15.09	14.71	0.90	0.64	0.65	0.38	58.38	2007-10-31–2009-03-09

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 Large Cap Consumer Discretionary Index (USD)

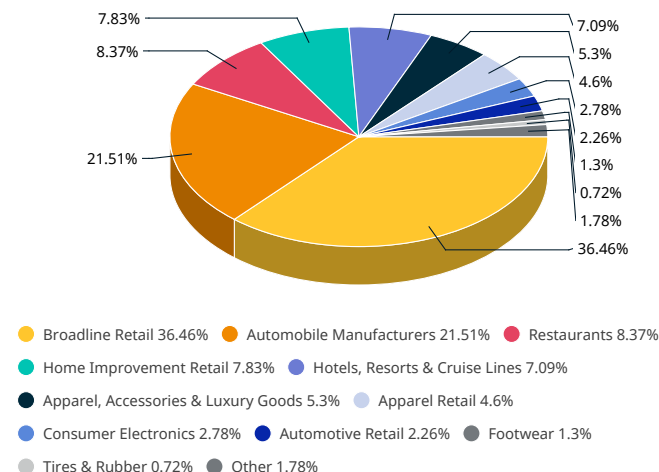
INDEX CHARACTERISTICS

MSCI World Large Cap Cons Discr	
Number of Constituents	55
Mkt Cap (USD Millions)	
Index	7,019,817.45
Largest	2,188,030.23
Smallest	5,359.37
Average	127,633.04
Median	56,777.92

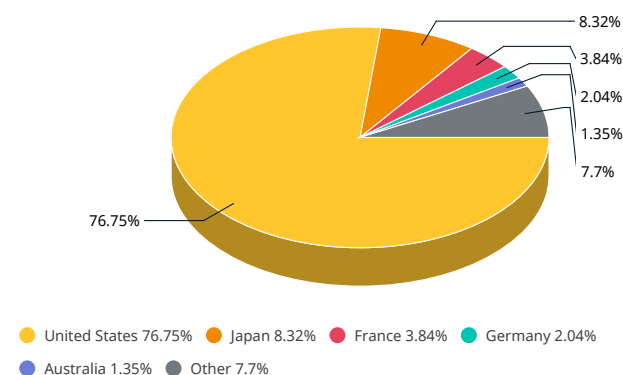
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AMAZON.COM	US	2,188.03	31.17
TESLA	US	967.84	13.79
HOME DEPOT	US	404.71	5.77
MCDONALD'S CORP	US	224.19	3.19
TOYOTA MOTOR CORP	JP	185.44	2.64
BOOKING HOLDINGS	US	182.19	2.60
SONY GROUP CORP	JP	171.02	2.44
TJX COMPANIES	US	152.40	2.17
LVMH MOET HENNESSY	FR	147.55	2.10
LOWE'S COS	US	144.63	2.06
Total		4,768.01	67.92

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* Developed Markets 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.

The MSCI World Large Cap Consumer Discretionary Index was launched on Jun 05, 2007. 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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