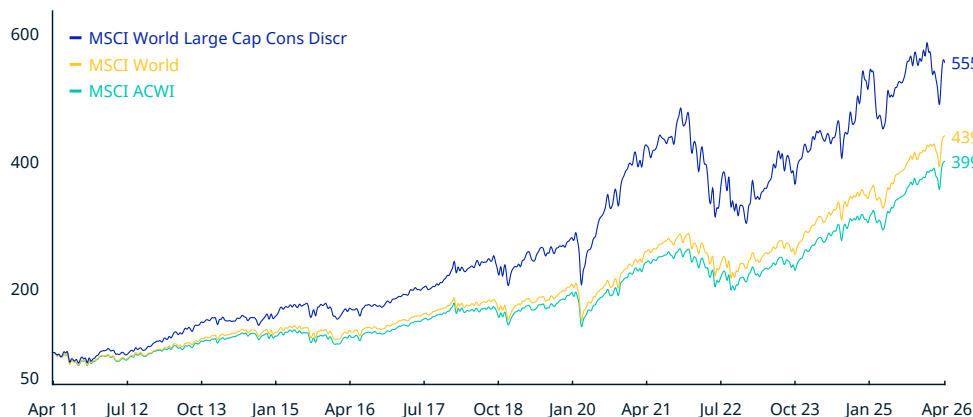


MSCI World Large Cap Consumer Discretionary Index (USD)

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) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Large Cap Cons Discr | MSCI World | MSCI ACWI |
|------|---------------------------------|------------|-----------|
| 2025 | 8.46 | 21.09 | 22.34 |
| 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 |

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Dec 29, 2000 |
|---------------------------------|-------|-------|-------|-------|------------|-------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI World Large Cap Cons Discr | 10.46 | -2.16 | 18.05 | -1.79 | 15.44 | 5.66 | 12.65 | 8.16 | |
| MSCI World | 9.59 | 3.36 | 29.16 | 5.68 | 19.70 | 11.29 | 12.65 | 7.35 | |
| MSCI ACWI | 10.17 | 3.58 | 31.00 | 6.65 | 19.84 | 10.68 | 12.25 | 7.29 | |

FUNDAMENTALS (APR 30, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.94 | 27.85 | 24.65 | 4.93 |
| 1.56 | 24.39 | 19.36 | 4.00 |
| 1.62 | 23.50 | 18.07 | 3.72 |

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

| | 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 | 2.98 | 17.80 | 20.95 | 19.17 | 0.63 | 0.20 | 0.60 | 0.40 | 57.90 | 1999-12-31–2009-03-09 |
| MSCI World | 2.30 | 12.64 | 15.11 | 14.85 | 1.12 | 0.56 | 0.72 | 0.43 | 57.82 | 2007-10-31–2009-03-09 |
| MSCI ACWI | 2.47 | 12.75 | 14.92 | 14.68 | 1.12 | 0.53 | 0.71 | 0.40 | 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)

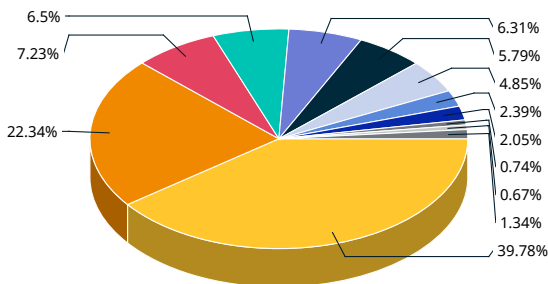
INDEX CHARACTERISTICS

| MSCI World Large Cap Cons Discr | |
|---------------------------------|--------------|
| Number of Constituents | 54 |
| Mkt Cap (USD Millions) | |
| Index | 7,096,690.97 |
| Largest | 2,550,193.79 |
| Smallest | 4,980.25 |
| Average | 131,420.20 |
| Median | 56,186.45 |

TOP 10 CONSTITUENTS

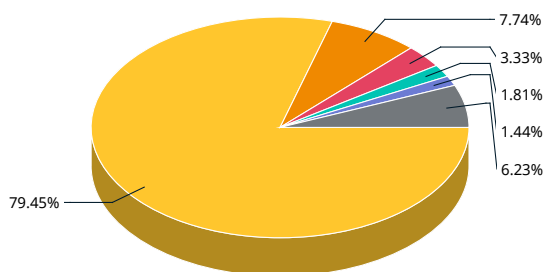
| | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|--------------------|---------|----------------------------------|---------------|
| AMAZON.COM | US | 2,550.19 | 35.93 |
| TESLA | US | 1,078.85 | 15.20 |
| HOME DEPOT | US | 327.32 | 4.61 |
| MCDONALD'S CORP | US | 209.08 | 2.95 |
| TOYOTA MOTOR CORP | JP | 182.82 | 2.58 |
| TJX COMPANIES | US | 174.07 | 2.45 |
| BOOKING HOLDINGS | US | 135.67 | 1.91 |
| LOWE'S COS | US | 133.95 | 1.89 |
| LVMH MOET HENNESSY | FR | 131.77 | 1.86 |
| SONY GROUP CORP | JP | 122.17 | 1.72 |
| Total | | 5,045.89 | 71.10 |

SUB-INDUSTRY WEIGHTS



- Broadline Retail 39.78%
- Automobile Manufacturers 22.34%
- Restaurants 7.23%
- Home Improvement Retail 6.5%
- Hotels, Resorts & Cruise Lines 6.31%
- Apparel Retail 5.79%
- Apparel, Accessories & Luxury Goods 4.85%
- Consumer Electronics 2.39%
- Automotive Retail 2.05%
- Footwear 0.74%
- Tires & Rubber 0.67%
- Other 1.34%

COUNTRY WEIGHTS



- United States 79.45%
- Japan 7.74%
- France 3.33%
- Germany 1.81%
- Switzerland 1.44%
- Other 6.23%

* 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.

ABOUT MSCI

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