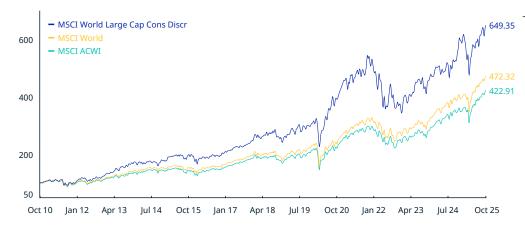
MSCI World Large Cap Consumer Discretionary Index (USD)

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) (OCT 2010 – OCT 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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

						ANNU	ALIZED					
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Large Cap Cons Discr	2.37	10.18	24.64	9.93	20.70	11.79	12.52	8.46	0.92	30.45	27.23	5.50
MSCI World	2.00	8.03	22.02	19.78	21.69	15.58	11.79	7.21	1.58	24.79	20.63	3.97
MSCI ACWI	2.24	8.56	22.64	21.09	21.64	14.61	11.31	7.12	1.65	23.63	19.66	3.66

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

¹ Last 12 months ² Based on monthly net returns data

		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 Dec 29, 2000	(%)	Period YYYY-MM-DD	
MSCI World Large Cap Cons Discr	3.61	18.93	20.96	18.92	0.84	0.49	0.60	0.41	57.90	1999-12-31-2009-03-09	
MSCI World	2.34	12.37	15.36	14.74	1.27	0.83	0.69	0.43	57.82	2007-10-31-2009-03-09	
MSCI ACWI	2.51	12.28	14.93	14.51	1.28	0.79	0.67	0.40	58.38	2007-10-31-2009-03-09	



 $^{\rm 3}$ 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)

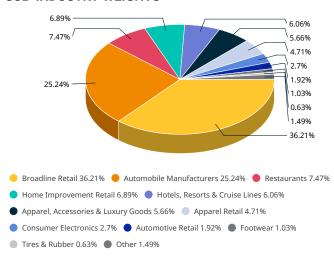
INDEX CHARACTERISTICS

| MSCI World Large Cap Cons Discr | Number of | 55 | | Constituents | Mkt Cap (USD Millions) | | Index | 7,423,567.85 | | Largest | 2,333,453.03 | | Smallest | 4,848.65 | | Average | 134,973.96 | | Median | 56,222.55 |

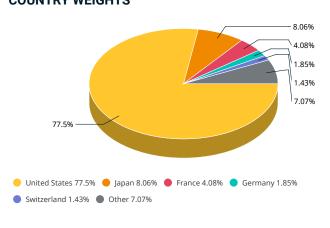
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
AMAZON.COM	US	2,333.45	31.43
TESLA	US	1,323.50	17.83
HOME DEPOT	US	377.66	5.09
MCDONALD'S CORP	US	213.39	2.87
TOYOTA MOTOR CORP	JP	193.04	2.60
LVMH MOET HENNESSY	FR	176.67	2.38
SONY GROUP CORP	JP	172.93	2.33
BOOKING HOLDINGS	US	165.23	2.23
TJX COMPANIES	US	156.34	2.11
LOWE'S COS	US	133.46	1.80
Total		5,245.68	70.66

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



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.



^{*} 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.

OCT 31, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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