

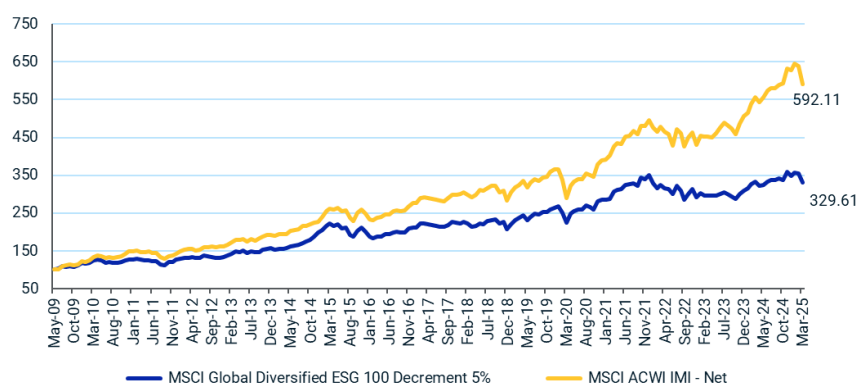
MSCI Global Diversified ESG 100 Decrement 5% Index (EUR)

The MSCI Global Diversified ESG 100 Decrement 5% Index is based on MSCI Global Diversified ESG 100 Index, its parent index, which captures large and mid-cap securities. The index is designed to represent the performance of a quarterly rebalanced portfolio of 100 stocks which belong to USA, Asia Pacific, Europe and China Universe and have higher than average ESG scores. The index aims to represent the net performance of the MSCI Global Diversified ESG 100 Index while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

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

Cumulative index performance

EUR RETURNS MAY 2009 – MARCH 2025



Annual performance (%)

| YEAR | MSCI Global Diversified ESG 100 Decrement 5% - Net | MSCI ACWI IMI - Net |
|------|--|---------------------|
| 2024 | 12.58 | 24.14 |
| 2023 | 6.05 | 17.47 |
| 2022 | -16.92 | -13.06 |
| 2021 | 23.11 | 27.20 |
| 2020 | 8.57 | 6.65 |
| 2019 | 26.92 | 28.68 |
| 2018 | -7.14 | -5.54 |
| 2017 | 5.11 | 8.87 |
| 2016 | 5.67 | 11.60 |
| 2015 | 0.89 | 8.96 |
| 2014 | 27.43 | 18.24 |
| 2013 | 16.88 | 18.21 |
| 2012 | 6.23 | 14.60 |
| 2011 | -0.59 | -4.81 |
| 2010 | 7.80 | 22.29 |

Index performance

EUR RETURNS (%) MARCH 31, 2025

| INDEX | 1 Month | 3 Months | 1 Year | Year to Date | ANNUALIZED | | | |
|--|---------|----------|--------|--------------|------------|---------|----------|--------------------|
| | | | | | 3 Years | 5 Years | 10 Years | Since May 29, 2009 |
| MSCI Global Diversified ESG 100 Decrement 5% - Net | -7.29 | -5.35 | -0.90 | -5.35 | 0.61 | 7.94 | 4.02 | 7.82 |
| MSCI ACWI IMI - Net | -7.46 | -5.68 | 6.28 | -5.68 | 7.37 | 15.38 | 8.49 | 11.89 |

Index risk and return characteristics

(%) MARCH 31, 2025

| INDEX | ANNUALIZED STANDARD DEVIATION | | | |
|--|-------------------------------|---------|----------|--------------------|
| | 3 Years | 5 Years | 10 Years | Since May 29, 2009 |
| MSCI Global Diversified ESG 100 Decrement 5% - Net | 12.38 | 12.85 | 12.95 | 11.80 |
| MSCI ACWI IMI - Net | 14.01 | 13.55 | 13.69 | 12.43 |

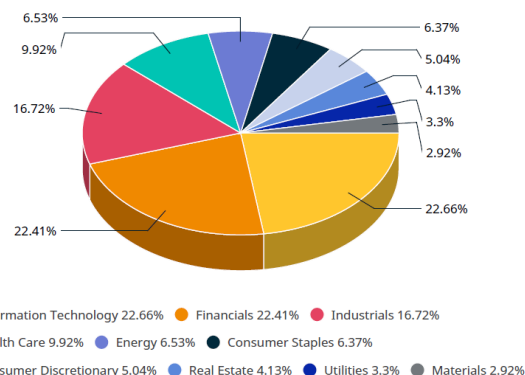
The MSCI Global Diversified ESG 100 Decrement 5% Index was launched on Apr 30, 2021. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

MSCI Global Diversified ESG 100 Index

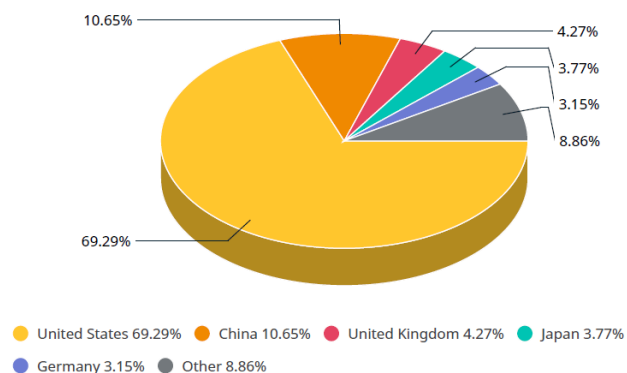
Top 10 constituents

| | Sector | Index Wt. (%) |
|---------------------|--------------|---------------|
| AMERICAN TOWER CORP | Real Estate | 1.21 |
| ELEVANCE HEALTH | Health Care | 1.20 |
| MCKESSON CORP | Health Care | 1.19 |
| THE CIGNA GROUP | Health Care | 1.18 |
| ALLIANZ | Financials | 1.17 |
| DUKE ENERGY CORP | Utilities | 1.16 |
| UNILEVER PLC (GB) | Cons Staples | 1.15 |
| CONOCOPHILLIPS | Energy | 1.14 |
| BANCO SANTANDER | Financials | 1.13 |
| KINDER MORGAN P | Energy | 1.13 |
| Total | | 11.67 |

Sector Weights



Country Weights



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