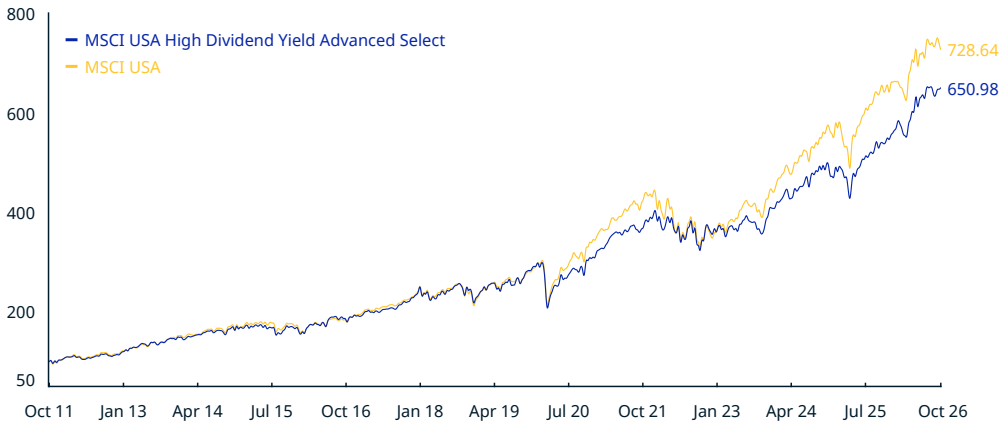
MSCI USA High Dividend Yield Advanced Select Index (USD)

The MSCI USA High Dividend Yield Advanced Select Index is based on MSCI USA Index, its parent index, which includes large and mid-cap stocks of the U.S. equity markets. The index is designed to represent the performance of a strategy that seeks systematic integration of environmental, social and governance (ESG) norms and maximizes its exposure to the Yield factor.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI USA High Dividend Yield Advanced Select	MSCI USA
2025	16.32	17.31
2024	15.12	24.58
2023	13.82	26.49
2022	-9.60	-19.85
2021	27.52	26.45
2020	7.01	20.73
2019	29.57	30.88
2018	-2.58	-5.04
2017	21.36	21.19
2016	13.25	10.89
2015	0.13	0.69
2014	12.46	12.69
2013	32.00	31.79
2012	11.00	15.33

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 26, 2010	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA High Dividend Yield Advanced Select	2.85	3.22	19.93	18.30	22.06	11.74	13.49	13.84	2.40	19.83	16.16	4.83
MSCI USA	-0.99	1.31	11.21	11.24	23.00	11.13	14.86	14.11	1.13	24.74	18.70	5.58

INDEX RISK AND RETURN CHARACTERISTICS (MAY 26, 2010 – OCT 30, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 26, 2010	(%)	Period YYYY-MM-DD
MSCI USA High Dividend Yield Advanced Select	0.91	4.52	41.04	12.05	14.60	15.01	1.36	0.58	0.75	0.89	34.83	2020-02-12—2020-03-23
MSCI USA	1.00	0.00	2.99	12.53	15.64	15.57	1.37	0.52	0.81	0.87	34.16	2020-02-19—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 USA High Dividend Yield Advanced Select Index (USD)

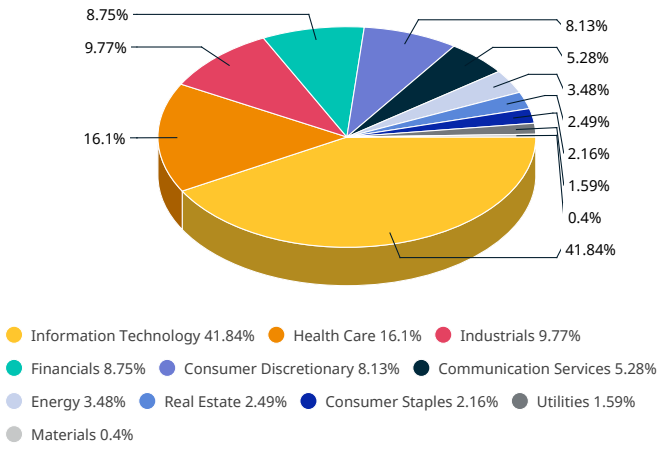
INDEX CHARACTERISTICS

	MSCI USA High Dividend Yield Advanced Select	MSCI USA
Number of Constituents	89	514
	Weight (%)	
Largest	5.43	7.76
Smallest	0.08	0.01
Average	1.12	0.19
Median	0.71	0.07

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
APPLE	5.43	7.76	Info Tech
NVIDIA	5.35	7.21	Info Tech
MICROSOFT CORP	4.37	5.65	Info Tech
ABBVIE	3.41	0.80	Health Care
MERCK & CO	3.04	0.57	Health Care
IBM CORP	2.57	0.37	Info Tech
HOME DEPOT	2.56	0.50	Cons Discr
PFIZER	2.52	0.27	Health Care
UNION PACIFIC CORP	2.40	0.28	Industrials
ACCENTURE A	2.39	0.24	Info Tech
Total	34.02	23.65	

SECTOR WEIGHTS



The MSCI ESG Target Indexes were renamed the MSCI Advanced Indexes as of Feb 3, 2025.

The MSCI USA High Dividend Yield Advanced Select Index was launched on Mar 16, 2022. 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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