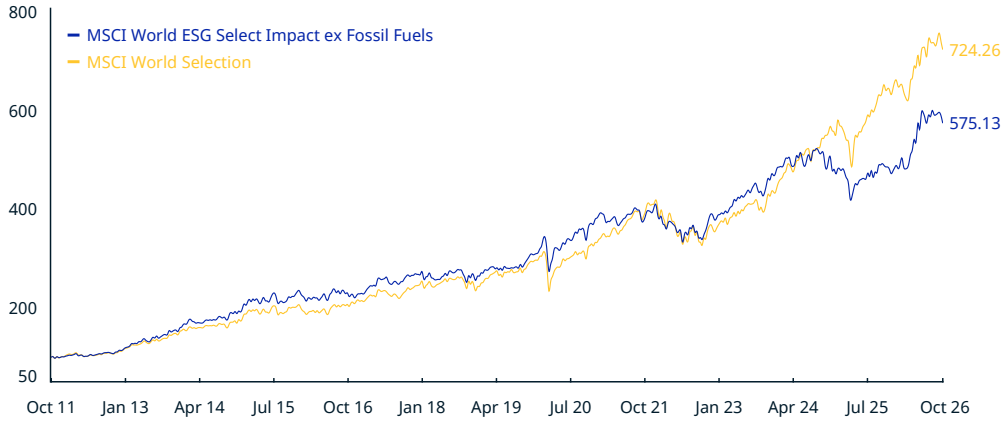
# MSCI World ESG Select Impact ex Fossil Fuels Index (CAD)

The MSCI World ESG Select Impact ex Fossil Fuels Index is based on the MSCI World Selection Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index is designed to represent the performance of a strategy that identifies securities of companies that help address one or more of the social and environmental themes as defined by MSCI ESG Research's Sustainable Impact Metrics.

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

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




## ANNUAL PERFORMANCE (%)

| Year | MSCI World ESG Select Impact ex Fossil Fuels | MSCI World Selection |
|---|---|---|
| 2025 | -1.09 | 15.25 |
| 2024 | 1.89 | 27.93 |
| 2023 | 23.83 | 22.03 |
| 2022 | -5.66 | -13.73 |
| 2021 | 5.52 | 23.64 |
| 2020 | 24.01 | 13.27 |
| 2019 | 17.00 | 21.67 |
| 2018 | 0.23 | 0.53 |
| 2017 | 16.37 | 13.03 |
| 2016 | -3.74 | 3.54 |
| 2015 | 23.17 | 18.61 |
| 2014 | 20.10 | 14.33 |
| 2013 | 40.06 | 36.12 |
| 2012 | 13.23 | 11.94 |

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

| | | | | | ANNUALIZED | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Aug 31, 2010 |
| MSCI World ESG Select Impact ex Fossil Fuels | -3.06 | 0.97 | 16.98 | 21.01 | 9.96 | 8.23 | 9.75 | 11.96 |
| MSCI World Selection | -2.55 | 0.35 | 11.77 | 12.94 | 22.17 | 12.69 | 13.42 | 13.50 |

## FUNDAMENTALS (OCT 30, 2026)

| | Div Yld (%) | P/E | P/E Fwd | P/BV |
|---|---|---|---|---|
| MSCI World ESG Select Impact ex Fossil Fuels | 1.95 | 22.74 | 17.91 | 2.93 |
| MSCI World Selection | 1.50 | 22.60 | 18.03 | 4.63 |

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2010 – OCT 30, 2026)

| | | | | ANNUALIZED STD DEV (%) [2] | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|
| | Beta | Tracking Error (%) | Turnover (%) [1] | 3 Yr | 5 Yr | 10 Yr | (%) | Period YYYY-MM-DD |
| MSCI World ESG Select Impact ex Fossil Fuels | 0.86 | 5.98 | 42.61 | 12.78 | 12.60 | 11.80 | 21.90 | 2024-09-19—2025-04-08 |
| MSCI World Selection | 1.00 | 0.00 | 8.47 | 10.99 | 12.63 | 11.87 | 27.41 | 2020-02-14—2020-03-23 |

[1] Last 12 months

[2] Based on monthly net returns data

# MSCI World ESG Select Impact ex Fossil Fuels Index (CAD)

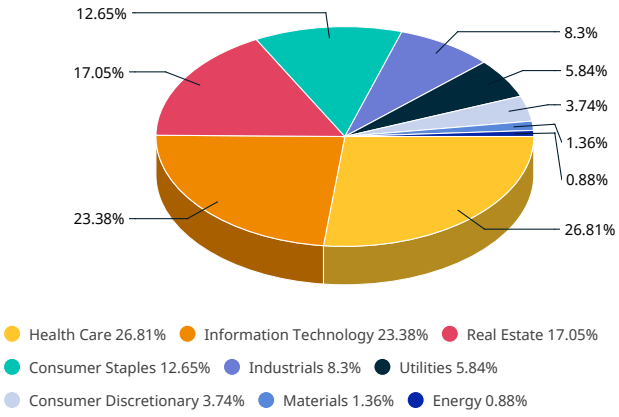
## INDEX CHARACTERISTICS

| | MSCI World ESG Select Impact ex Fossil Fuels | MSCI World Selection |
|---|---|---|
| **Number of Constituents** | 63 | 632 |
| | **Weight (%)** | |
| **Largest** | 5.67 | 10.06 |
| **Smallest** | 0.17 | 0.01 |
| **Average** | 1.59 | 0.16 |
| **Median** | 0.99 | 0.06 |

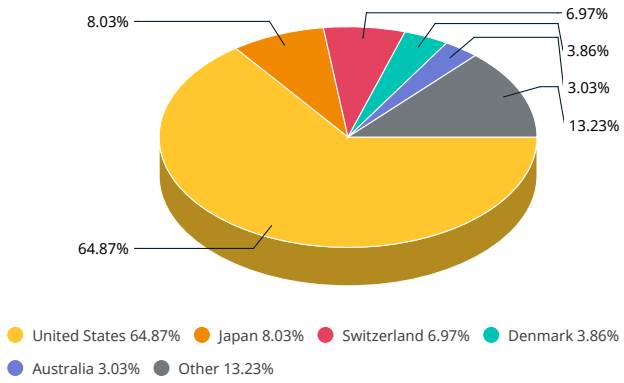
## TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|---|---|---|---|---|
| ADVANCED MICRO DEVICES | US | 5.67 | 1.76 | Info Tech |
| NOVARTIS | CH | 5.37 | 0.64 | Health Care |
| VERTEX PHARMACEUTICALS | US | 5.25 | 0.30 | Health Care |
| EQUINIX | US | 4.93 | 0.21 | Real Estate |
| NVIDIA | US | 4.93 | 10.06 | Info Tech |
| DIGITAL REALTY TRUST | US | 4.92 | 0.14 | Real Estate |
| BRISTOL-MYERS SQUIBB CO | US | 4.73 | 0.27 | Health Care |
| MARVELL TECHNOLOGY | US | 4.34 | 0.36 | Info Tech |
| SERVICENOW | US | 4.33 | 0.23 | Info Tech |
| FIRST SOLAR | US | 4.11 | 0.04 | Info Tech |
| Total | | 48.58 | 14.02 | |

## SECTOR WEIGHTS




## COUNTRY WEIGHTS




* DM 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.

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at https://www.msci.com/legal/notice-and-disclaimer. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to https://www.msci.com/privacy-pledge.

© 2026 MSCI Inc. All rights reserved.