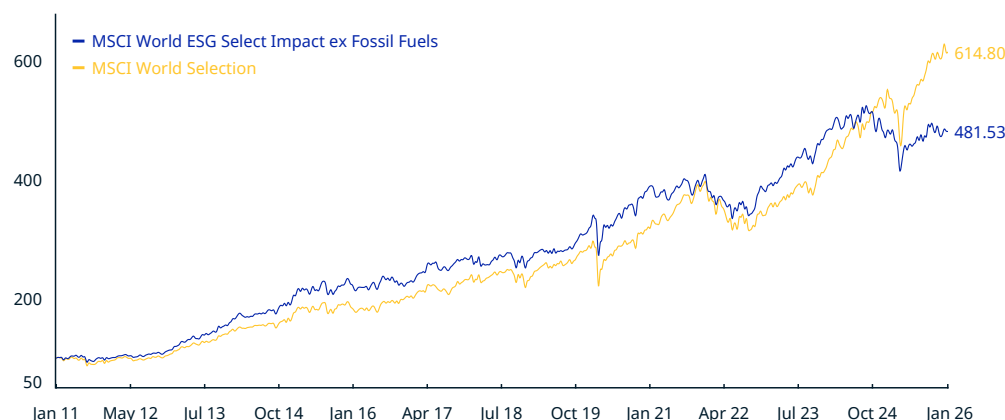


MSCI World ESG Select Impact ex Fossil Fuels Index (CAD)

The MSCI World ESG Select Impact ex Fossil Fuels Index is based on the MSCI World ESG Leaders 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) (JAN 2011 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 31, 2010
MSCI World ESG Select Impact ex Fossil Fuels	1.39	-1.98	-0.52	1.39	7.12	4.69	7.99	11.29
MSCI World Selection	1.06	0.01	12.97	1.06	19.88	14.31	12.67	13.38

FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.99	23.07	19.21	2.85
1.51	25.21	20.55	4.60

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

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ESG Select Impact ex Fossil Fuels	0.84	5.77	56.91	9.83	10.97	11.16	21.90	2024-09-19–2025-04-08
MSCI World Selection	1.00	0.00	4.29	9.94	12.20	11.67	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)

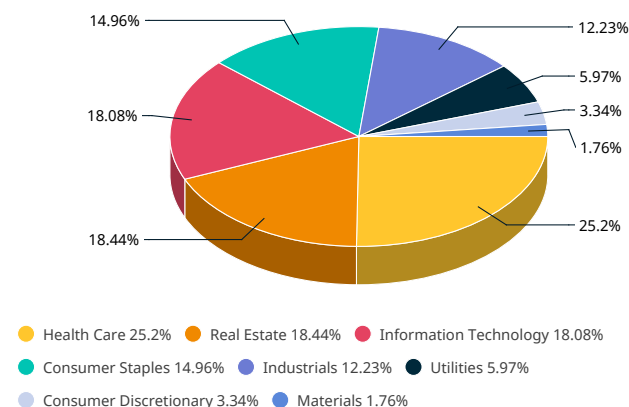
INDEX CHARACTERISTICS

	MSCI World ESG Select Impact ex Fossil Fuels	MSCI World Selection
Number of Constituents	67	646
	Weight (%)	
Largest	5.65	10.57
Smallest	0.19	0.01
Average	1.49	0.15
Median	0.97	0.06

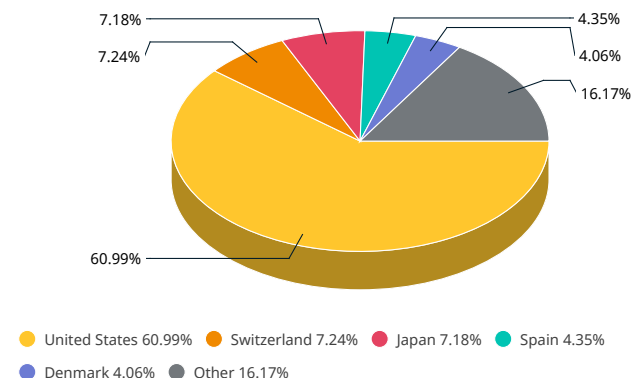
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOVARTIS	CH	5.65	0.64	Health Care
VERTEX PHARMACEUTICALS	US	5.04	0.27	Health Care
EQUINIX	US	5.03	0.18	Real Estate
NVIDIA	US	4.92	10.57	Info Tech
ADVANCED MICRO DEVICES	US	4.56	0.87	Info Tech
MARVELL TECHNOLOGY	US	4.40	0.15	Info Tech
FIRST SOLAR	US	4.20	0.05	Info Tech
DIGITAL REALTY TRUST	US	4.18	0.13	Real Estate
EXELON CORP	US	3.18	0.10	Utilities
SYSCO CORP	US	2.82	0.09	Cons Staples
Total		43.99	13.07	

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

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