MSCI World Dividend Growers Quality Select Index (EUR)

The MSCI World Dividend Growers Quality Select Index is based on the MSCI World Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index aims to represent the performance of 80 stocks that have consistently increased dividends historically and are expected to continue to increase dividends for subsequent one year based on analyst estimates as well as to continue to exhibit high dividend yield. The index aims to achieve diversification with country and sector constraints.

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

CUMULATIVE INDEX PERFORMANCE — PRICE RETURNS (EUR) (APR 2011 – APR 2026)

— MSCI World Dividend Growers Quality Select
— MSCI World

424.49
388.72

ANNUAL PERFORMANCE (%)

Year	MSCI World Dividend Growers Quality Select	MSCI World
2025	5.42	5.35
2024	13.89	24.81
2023	4.89	17.64
2022	-5.47	-14.19
2021	27.93	29.26
2020	-11.08	4.64
2019	27.32	27.49
2018	-5.77	-5.92
2017	2.30	5.50
2016	17.63	8.47
2015	6.83	8.34
2014	21.05	17.21
2013	21.61	18.74
2012	8.84	11.44

INDEX PERFORMANCE — PRICE RETURNS (%) (APR 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 29, 2008
MSCI World Dividend Growers Quality Select	2.71	4.29	19.84	6.83	9.80	7.92	7.53	8.84
MSCI World	7.50	4.40	23.55	5.32	15.65	10.23	10.54	8.67

FUNDAMENTALS (APR 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
	2.37	16.92	13.63	2.39
	1.56	24.39	19.36	4.00

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2008 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Aug 29, 2008	(%)	Period YYYY-MM-DD
MSCI World Dividend Growers Quality Select	0.86	6.14	144.25	10.59	11.91	13.61	0.66	0.55	0.55	0.67	36.28	2020-01-20—2020-03-23
MSCI World	1.00	0.00	2.30	11.54	13.34	13.46	1.07	0.66	0.76	0.64	40.47	2008-09-01—2009-03-09

[1] Last 12 months   [2] Based on monthly price returns data   [3] Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Dividend Growers Quality Select Index (EUR)

INDEX CHARACTERISTICS

	MSCI World Dividend Growers Quality Select	MSCI World
Number of Constituents	80	1,310
Weight (%)		
Largest	2.20	5.57
Smallest	0.86	0.00
Average	1.25	0.08
Median	1.22	0.03

TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOKIA CORP	FI	2.20	0.08	Info Tech
STMICROELECTRONICS	FR	2.07	0.04	Info Tech
CENOVUS ENERGY	CA	1.71	0.05	Energy
CF INDUSTRIES HOLDINGS	US	1.66	0.02	Materials
ENI	IT	1.65	0.07	Energy
TENARIS (IT)	IT	1.64	0.01	Energy
EBAY	US	1.63	0.05	Cons Discr
CORNING	US	1.58	0.15	Info Tech
CISCO SYSTEMS	US	1.50	0.42	Info Tech
EVOLUTION	SE	1.49	0.01	Cons Discr
Total		17.13	0.90	

SECTOR WEIGHTS

8.85%
10.82%
16.86%
19.21%
7.79%
6.33%
5.7%
2.48%
1.27%
20.69%
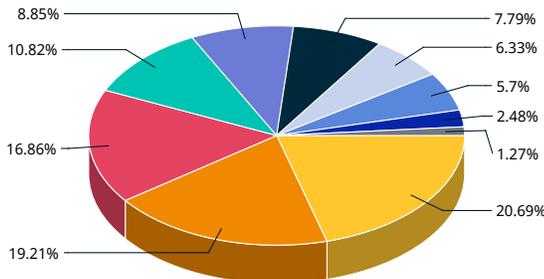
- Industrials 20.69%
- Consumer Staples 19.21%
- Information Technology 16.86%
- Consumer Discretionary 10.82%
- Materials 8.85%
- Energy 7.79%
- Communication Services 6.33%
- Health Care 5.7%
- Financials 2.48%
- Utilities 1.27%

COUNTRY WEIGHTS

6.87%
9.26%
9.52%
13.78%
25.51%
35.06%
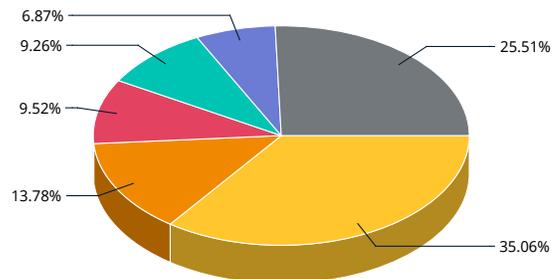
- United States 35.06%
- Canada 13.78%
- United Kingdom 9.52%
- Japan 9.26%
- France 6.87%
- Other 25.51%

* 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.