

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) (AUG 2010 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Dividend Growers Quality Select	MSCI World
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
2011	4.04	-4.53

INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 29, 2008
MSCI World Dividend Growers Quality Select	2.45	4.38	5.27	1.56	4.92	9.44	7.02	8.54
MSCI World	0.22	4.88	7.91	-0.32	10.96	11.69	9.29	8.34

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.45	16.93	14.60	2.36
1.66	23.84	20.07	3.75

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2008 – AUG 29, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Aug 29, 2008	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Dividend Growers Quality Select	0.87	5.86	132.83	12.01	12.25	13.77	0.22	0.67	0.52	0.65	36.28	2020-01-20–2020-03-23
MSCI World	1.00	0.00	2.34	13.05	13.70	13.78	0.65	0.77	0.68	0.62	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

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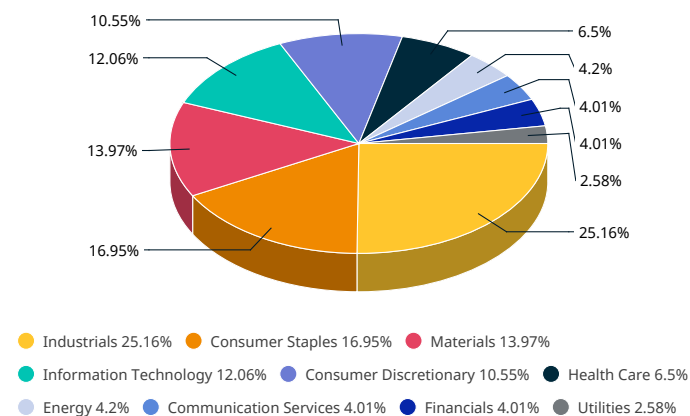
INDEX CHARACTERISTICS

	MSCI World Dividend Growers Quality Select	MSCI World
Number of Constituents	75	1,320
	Weight (%)	
Largest	1.58	5.44
Smallest	1.17	0.00
Average	1.33	0.08
Median	1.33	0.03

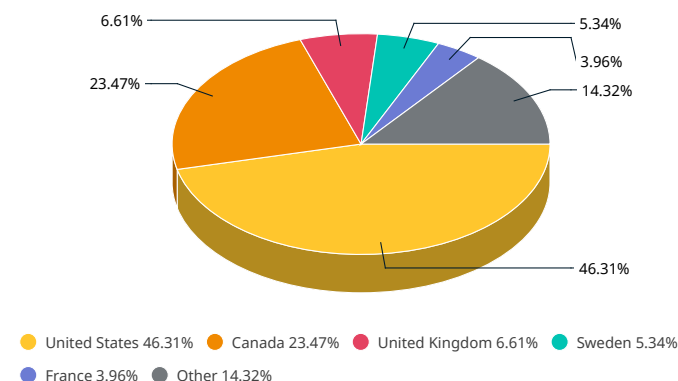
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ALAMOS GOLD	CA	1.58	0.02	Materials
BARRICK MINING CORP	CA	1.48	0.06	Materials
KINROSS GOLD CORP	CA	1.45	0.03	Materials
CENOVUS ENERGY	CA	1.44	0.03	Energy
IMPERIAL OIL	CA	1.43	0.02	Energy
MONCLER SPA	IT	1.42	0.02	Cons Discr
ITOCHU CORP	JP	1.41	0.09	Industrials
OPEN TEXT CORP	CA	1.40	0.01	Info Tech
WHEATON PRECIOUS METALS	CA	1.40	0.06	Materials
HP	US	1.40	0.03	Info Tech
Total		14.42	0.36	

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.

The MSCI World Dividend Growers Quality Select Index was launched on Aug 27, 2020. 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.

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