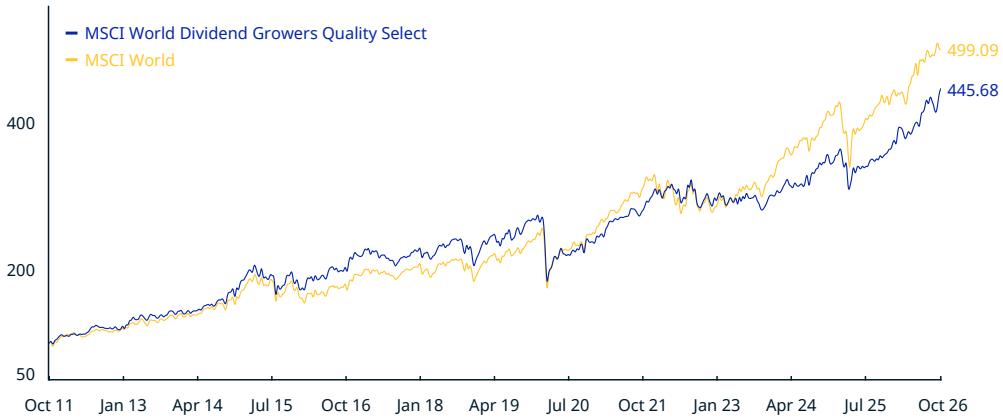
MSCI World Dividend Growers Quality Select Index (EUR)

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) (OCT 2011 – OCT 2026)



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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Aug 29, 2008	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Dividend Growers Quality Select	8.80	5.25	26.45	22.77	16.60	9.60	8.27	9.42	2.41	15.90	13.71	2.51
MSCI World	0.92	3.38	14.51	15.47	18.47	9.69	10.94	8.97	1.54	22.29	17.38	4.06

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2008 – 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 Aug 29, 2008	(%)	Period YYYY-MM-DD
MSCI World Dividend Growers Quality Select	0.86	6.61	136.33	11.50	12.68	13.96	1.16	0.62	0.58	0.71	36.28	2020-01-20—2020-03-23
MSCI World	1.00	0.00	3.18	11.16	13.06	13.46	1.34	0.62	0.78	0.66	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)

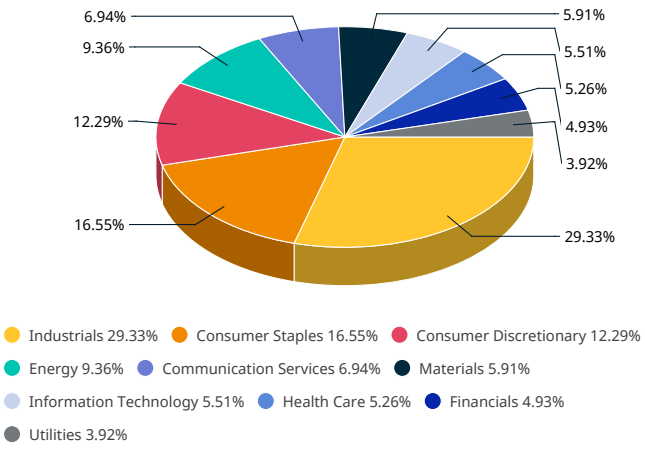
INDEX CHARACTERISTICS

	MSCI World Dividend Growers Quality Select	MSCI World
Number of Constituents	81	1,248
	Weight (%)	
Largest	1.50	5.65
Smallest	0.19	0.00
Average	1.23	0.08
Median	1.26	0.03

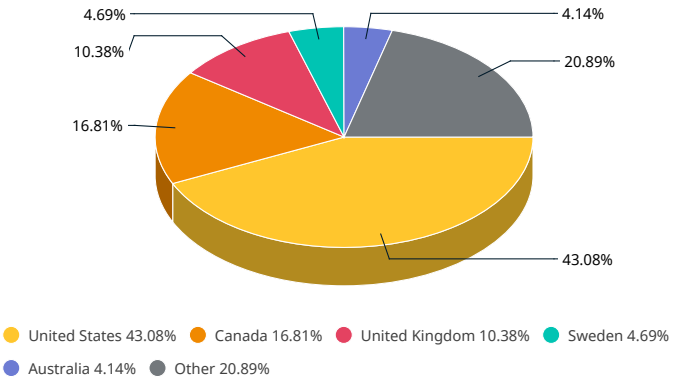
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
CSL	AU	1.50	0.08	Health Care
KROGER CO	US	1.49	0.04	Cons Staples
ALTRIA GROUP	US	1.49	0.15	Cons Staples
SHELL	GB	1.46	0.35	Energy
NEMETSCHEK	DE	1.44	0.01	Info Tech
BP	GB	1.44	0.15	Energy
THOMSON REUTERS CORP	CA	1.42	0.02	Industrials
TENARIS (IT)	IT	1.42	0.01	Energy
BT GROUP	GB	1.39	0.02	Comm Srvcs
CK INFRASTRUCTURE HLDGS	HK	1.37	0.01	Utilities
Total		14.43	0.82	

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.

ABOUT MSCI

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