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 2010 – OCT 2025)

- MSCI World Dividend Growers Quality Select - MSCI World 300 200 100 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

						ANNU	ALIZED						
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr A	Since aug 29, 2008	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI World Dividend Growers Quality Select	1.09	3.26	4.97	2.36	5.83	9.60	6.41	8.50	2.46	17.10	14.36	2.36	
MSCI World	3.78	6.81	13.23	6.23	13.85	14.08	9.43	8.66	1.58	24.79	20.63	3.97	

INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2008 - OCT 31, 2025)

				ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%	rackingTurnover rror (%) (%) ¹		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	5.91	132.83	10.52	12.24	13.52	0.31	0.68	0.48	0.65	36.28	2020-01-20-2020-03-23	
MSCI World	1.00	0.00	2.34	11.93	13.62	13.51	0.91	0.92	0.69	0.64	40.47	2008-09-01-2009-03-09	
	1 Last	12 months	² Based o	n monthly	nrice retur	ns data 3	Based on	FMMI FUR	IBOR 1M f	om Sen 1.2	021 & on IC	E LIBOR 1M prior that date	



MSCI World Dividend Growers Quality Select Index (EUR)

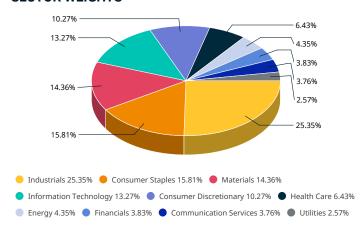
INDEX CHARACTERISTICS

	MSCI World Dividend Growers Quality Select	MSCI World					
Number of	75	1,321					
Constituents							
	Weight (%)						
Largest	2.16	6.01					
Smallest	0.80	0.00					
Average	1.33	0.08					
Median	1.31	0.03					

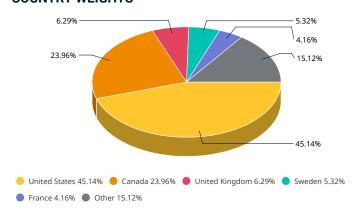
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
NOKIA CORP	FI	2.16	0.04	Info Tech
BARRICK MINING CORP	CA	1.84	0.07	Materials
CORNING	US	1.79	0.09	Info Tech
METSO CORPORATION	FI	1.67	0.01	Industrials
OPEN TEXT CORP	CA	1.64	0.01	Info Tech
KINROSS GOLD CORP	CA	1.63	0.03	Materials
ALAMOS GOLD	CA	1.61	0.02	Materials
BEST BUY CO	US	1.52	0.02	Cons Discr
ARCELORMITTAL A	FR	1.50	0.02	Materials
CENOVUS ENERGY	CA	1.48	0.03	Energy
Total		16.84	0.34	

SECTOR WEIGHTS



COUNTRY WEIGHTS



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.



^{*} 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.

OCT 31, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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