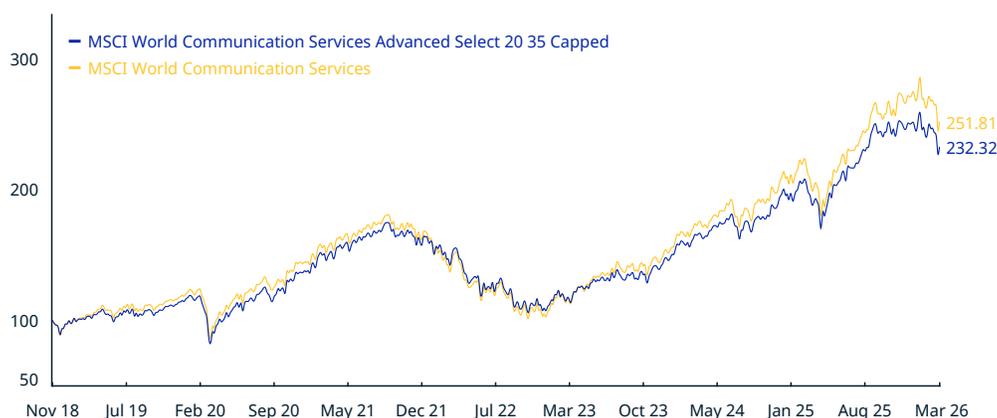


MSCI World Communication Services Advanced Select 20 35 Capped Index (USD)

The MSCI World Communication Services Advanced Select 20 35 Capped Index is based on MSCI World Communication Services Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) countries*. The index is designed to support investors seeking to increase exposure to positive environmental, social and governance (ESG) factors, reduce carbon-equivalent CO2 and other greenhouse gases (GHG) exposure, and limit fossil fuel reserves emissions risk relative to the Parent Index. The Index uses an optimization-based approach, targeting a 10% increase in weighted average ESG Score, a 21% reduction in Carbon Intensity and Potential Emissions, and meets minimum sustainable investment exposure thresholds (Index SE%) as defined under SFDR Article 2(17). All securities in the index are classified in the Communication Services sector as per the Global Industry Classification Standard (GICS®). The index is weighted in accordance with the MSCI 20/35 Capped Indexes methodology, such that the largest group entity is capped at 35% while all other group entities are capped at 20%, with a buffer of 10% applied on these limits at each index rebalancing.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2018 – MAR 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Communication Services Advanced Select 20 35 Capped | MSCI World Communication Services |
|------|--|-----------------------------------|
| 2025 | 29.66 | 32.03 |
| 2024 | 30.65 | 33.84 |
| 2023 | 34.54 | 45.55 |
| 2022 | -32.75 | -36.93 |
| 2021 | 17.50 | 14.35 |
| 2020 | 21.00 | 22.98 |
| 2019 | 22.47 | 27.39 |

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since Nov 30, 2018 |
|--|-------|-------|-------|-------|------------|-------|-------|--------------------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2018 | |
| MSCI World Communication Services Advanced Select 20 35 Capped | -6.99 | -6.91 | 25.70 | -6.91 | 23.32 | 9.31 | na | 12.17 | |
| MSCI World Communication Services | -7.20 | -6.86 | 28.69 | -6.86 | 26.61 | 10.10 | na | 13.41 | |

FUNDAMENTALS (MAR 31, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 1.26 | 21.52 | 19.45 | 4.00 |
| 1.02 | 20.79 | 19.70 | 4.44 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2018 – MAR 31, 2026)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Nov 30, 2018 | MAXIMUM DRAWDOWN | |
|--|------|--------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI World Communication Services Advanced Select 20 35 Capped | 0.91 | 3.31 | 53.94 | 13.28 | 16.89 | na | 1.30 | 0.42 | na | 0.60 | 40.85 | 2021-09-07–2022-11-03 |
| MSCI World Communication Services | 1.00 | 0.00 | 2.66 | 14.65 | 18.57 | na | 1.38 | 0.44 | na | 0.63 | 45.34 | 2021-09-07–2022-11-03 |

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Communication Services Advanced Select 20 35 Capped Index (USD)

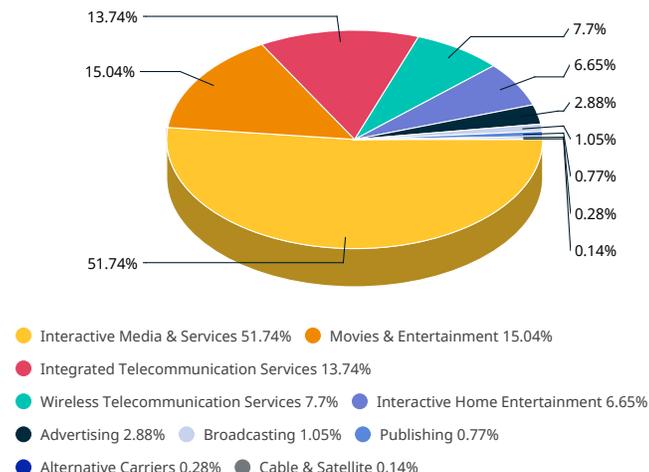
INDEX CHARACTERISTICS

| | MSCI World Communication Services Advanced Select 20 35 Capped | MSCI World Communication Services |
|-------------------------------|--|-----------------------------------|
| Number of Constituents | 66 | 66 |
| | Weight (%) | |
| Largest | 23.92 | 24.72 |
| Smallest | 0.03 | 0.03 |
| Average | 1.52 | 1.52 |
| Median | 0.53 | 0.24 |

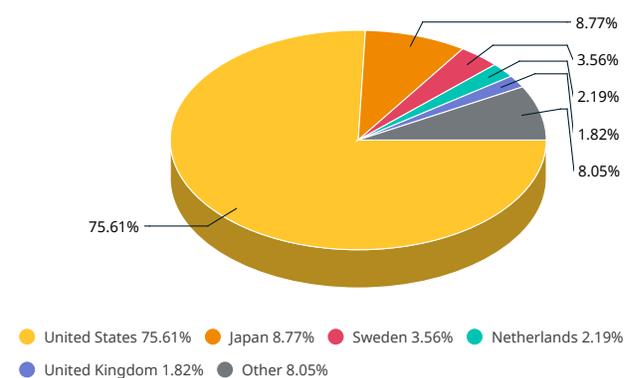
TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) |
|------------------------|---------|---------------|----------------------|
| ALPHABET A | US | 23.92 | 24.72 |
| META PLATFORMS A | US | 16.75 | 18.41 |
| ALPHABET C | US | 7.23 | 20.62 |
| NETFLIX | US | 6.93 | 6.02 |
| VERIZON COMMUNICATIONS | US | 2.94 | 3.13 |
| SOFTBANK CORP | JP | 2.79 | 0.56 |
| DISNEY (WALT) | US | 2.67 | 2.54 |
| ELECTRONIC ARTS | US | 1.86 | 0.72 |
| COMCAST CORP A (NEW) | US | 1.76 | 1.54 |
| SPOTIFY TECHNOLOGY | SE | 1.65 | 1.12 |
| Total | | 68.52 | 79.38 |

SUB-INDUSTRY 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 ESG Target Indexes were renamed the MSCI Advanced Indexes as of Feb 3, 2025.

The MSCI World Communication Services Advanced Select 20 35 Capped Index was launched on Jan 07, 2022. 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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