

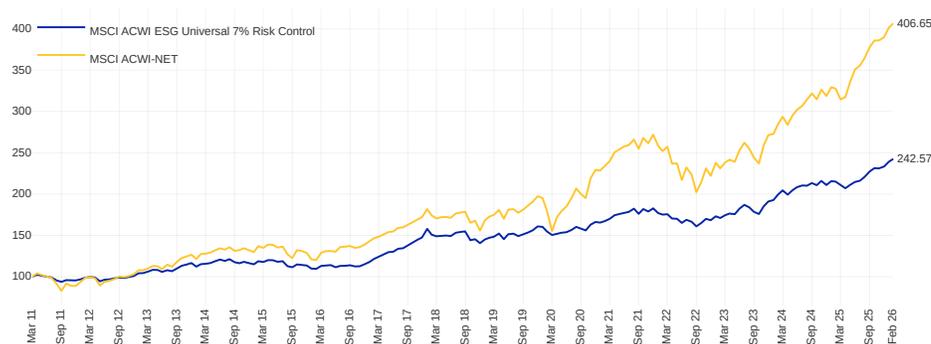
MSCI ACWI ESG Universal 7% Risk Control Index

The MSCI ACWI ESG Universal 7% Risk Control Index aims to represent the performance of the MSCI ACWI ESG Universal Index while targeting an annualized volatility of 7%.

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

Cumulative index performance

USD RETURNS Mar 2011 - Feb 2026



Annual Performance (%)

Year	MSCI ACWI ESG Universal 7% Risk Control	MSCI ACWI-NET
2025	10.60	22.34
2024	10.47	17.49
2023	13.41	22.20
2022	-7.85	-18.36
2021	9.93	18.54
2020	3.36	16.25
2019	14.42	26.60
2018	-4.65	-9.41
2017	28.17	23.97
2016	1.32	7.86

Index Performance

USD RETURNS (%) AS OF Feb 27, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Feb 26, 2010
MSCI ACWI ESG Universal 7% Risk Control	1.45	4.96	12.81	3.96	12.36	7.73	8.28	6.21
MSCI ACWI-NET	1.29	5.38	24.19	4.29	20.73	11.72	12.97	10.50

Index Risk and Return Characteristics

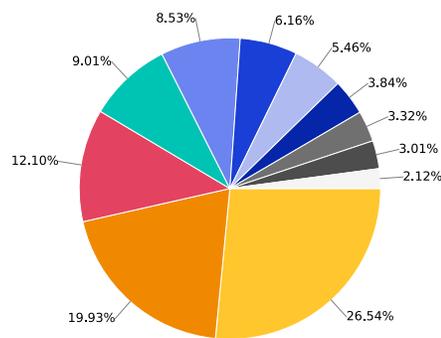
USD RETURNS (%) AS OF Feb 27, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 26, 2010
MSCI ACWI ESG Universal 7% Risk Control	6.93	7.40	7.76	7.58
MSCI ACWI-NET	10.57	13.96	14.30	14.37

Top 10 Constituents

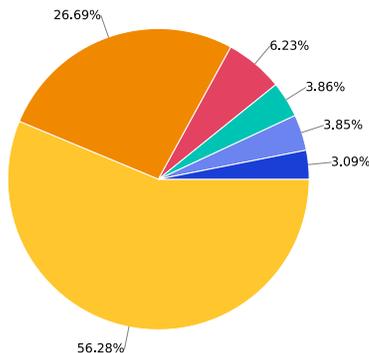
Security Name	Sector	Index Wt. (%)
NVIDIA	Information Technology	4.35
APPLE	Information Technology	2.94
BROADCOM	Information Technology	2.15
TAIWAN SEMICONDUCTOR MFG	Information Technology	1.77
MICROSOFT CORP	Information Technology	1.56
AMAZON.COM	Consumer Discretionary	1.51
ALPHABET A	Communication Services	1.36
ALPHABET C	Communication Services	1.14
SAMSUNG ELECTRONICS CO	Information Technology	1.07
TESLA	Consumer Discretionary	0.85
Total		18.70

Sector Weights



- Information Technology 26.54%
- Financials 19.93%
- Industrials 12.10%
- Health Care 9.01%
- Consumer Discretionary 8.53%
- Communication Services 6.16%
- Consumer Staples 5.46%
- Materials 3.84%
- Energy 3.32%
- Utilities 3.01%
- Real Estate 2.12%

Country Weights



- United States 56.28%
- Japan 6.23%
- United Kingdom 3.86%
- Canada 3.85%
- Switzerland 3.09%
- Other 26.69%

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.

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