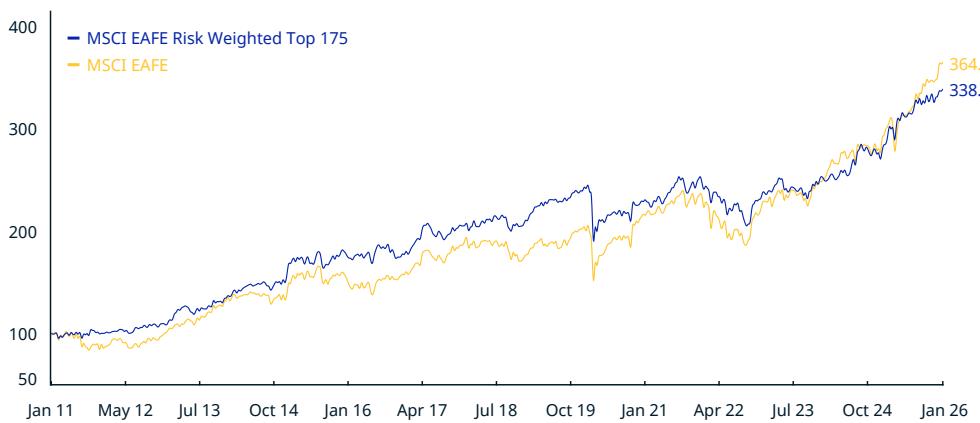


MSCI EAFE Risk Weighted Top 175 Index (CAD)

The **MSCI EAFE Risk Weighted Top 175 Index** is based on a traditional market capitalization weighted parent index, the MSCI EAFE Index, which includes large- and mid-capitalization stocks across 21 Developed Markets (DM) excluding the U.S. and Canada. Constructed using a simple, but effective and transparent process, each security of the parent index is reweighted so that stocks with lower risk are given higher index weights. The final constituents of the MSCI EAFE Risk Weighted Top 175 Index are determined by ranking these security level risk weights and taking the top 175 subset securities. The Index seeks to emphasize stocks with lower historical return variance and tends to have a bias towards lower size and lower risk stocks. Historically, the Index has exhibited lower realized volatility in comparison to its parent index, while maintaining reasonable liquidity and capacity.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CAD) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI EAFE Risk Weighted Top 175	MSCI EAFE
2025	19.98	25.07
2024	10.70	13.24
2023	8.59	15.07
2022	-8.28	-8.23
2021	10.04	10.32
2020	-4.17	5.92
2019	14.54	15.85
2018	1.61	-6.03
2017	14.82	16.82
2016	-3.26	-2.49
2015	21.45	18.95
2014	13.11	3.67
2013	22.55	31.02
2012	7.40	14.72

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 31, 1998	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI EAFE Risk Weighted Top 175	2.06	3.77	18.44	2.06	12.51	8.36	6.69	7.06	3.54	17.36	16.00	2.02
MSCI EAFE	3.94	5.39	22.65	3.94	16.75	11.57	9.13	4.99	2.65	17.97	15.89	2.26

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – JAN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN		
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI EAFE Risk Weighted Top 175	0.61	7.88	28.20	7.45	8.96	9.18	38.56	2007-04-10–2009-03-09	
MSCI EAFE	1.00	0.00	3.34	8.36	10.80	11.22	50.68	2007-04-18–2009-03-09	

¹ Last 12 months

² Based on monthly net returns data

MSCI EAFE Risk Weighted Top 175 Index (CAD)

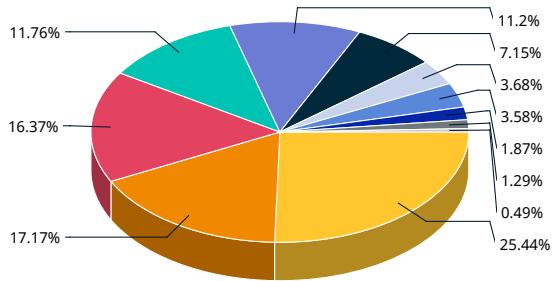
INDEX CHARACTERISTICS

	MSCI EAFE Risk Weighted Top 175	MSCI EAFE
Number of Constituents	175	692
	Weight (%)	
Largest	1.48	2.61
Smallest	0.05	0.01
Average	0.57	0.14
Median	0.53	0.07

TOP 10 CONSTITUENTS

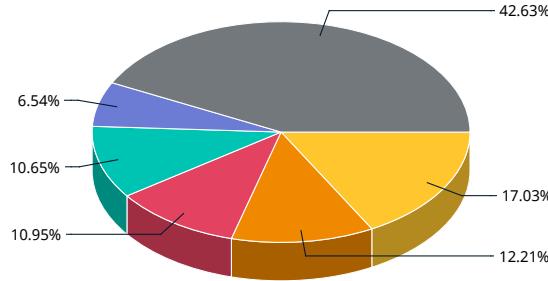
Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SWISS PRIME SITE	1.48	0.06	Real Estate
KONINKLIJKE KPN	1.18	0.09	Comm Svcs
SWISSCOM	1.17	0.10	Comm Svcs
HELVETIA BALOISE HOLDING	1.16	0.09	Financials
TELSTRA GROUP	1.03	0.06	Comm Svcs
BANQUE CANTONALE VAUDOIS	0.89	0.02	Financials
OCBC BANK	0.88	0.26	Financials
NIPPON BUILDING FUND	0.88	0.03	Real Estate
IBERDROLA	0.84	0.67	Utilities
CLP HOLDINGS	0.84	0.07	Utilities
Total	10.34	1.47	

SECTOR WEIGHTS



- Financials 25.44%
- Consumer Staples 17.17%
- Industrials 16.37%
- Utilities 11.76%
- Communication Services 11.2%
- Real Estate 7.15%
- Health Care 3.68%
- Consumer Discretionary 3.58%
- Materials 1.87%
- Information Technology 1.29%
- Energy 0.49%

COUNTRY WEIGHTS



- Japan 17.03%
- Australia 12.21%
- Switzerland 10.95%
- United Kingdom 10.65%
- France 6.54%
- Other 42.63%

DM countries include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the UK.

The MSCI EAFE Risk Weighted Top 175 Index was launched on Aug 03, 2017. 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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