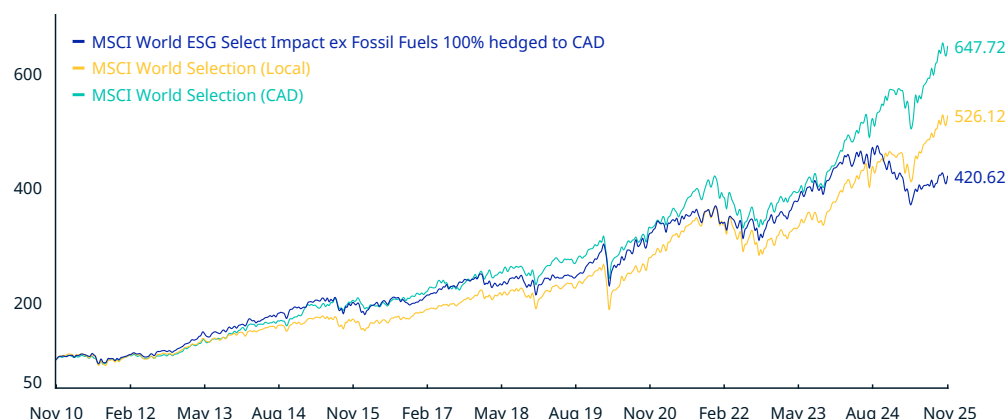


# MSCI World ESG Select Impact ex Fossil Fuels 100% hedged to CAD Index (CAD)

The MSCI World ESG Select Impact ex Fossil Fuels 100% hedged to CAD Index is based on the MSCI World ESG Leaders Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)\* countries. The index is designed to represent the performance of a strategy that identifies securities of companies that help address one or more of the social and environmental themes as defined by MSCI ESG Research's Sustainable Impact Metrics. Further, the index's currency exposure is 100% hedged to the CAD by selling each foreign currency forward at the one-month Forward rate.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CAD) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

| Year | MSCI World ESG Select Impact ex Fossil Fuels 100% hedged to CAD | MSCI World Selection (Local) | MSCI World Selection (CAD) |
|------|---|------------------------------|----------------------------|
| 2024 | -2.82   | 19.63                        | 27.93                      |
| 2023 | 27.84   | 24.81                        | 22.03                      |
| 2022 | -7.78   | -17.40                       | -13.73                     |
| 2021 | 10.40   | 27.26                        | 23.64                      |
| 2020 | 20.90   | 12.81                        | 13.27                      |
| 2019 | 23.46   | 27.93                        | 21.67                      |
| 2018 | -7.45   | -6.30                        | 0.53                       |
| 2017 | 20.17   | 16.99                        | 13.03                      |
| 2016 | 0.71  | 8.51                         | 3.54                       |
| 2015 | 5.52  | 2.06                         | 18.61                      |
| 2014 | 17.10   | 9.95                         | 14.33                      |
| 2013 | 34.57   | 30.36                        | 36.12                      |
| 2012 | 16.65   | 14.59                        | 11.94                      |
| 2011 | -1.91   | -5.48                        | -3.08                      |

## INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

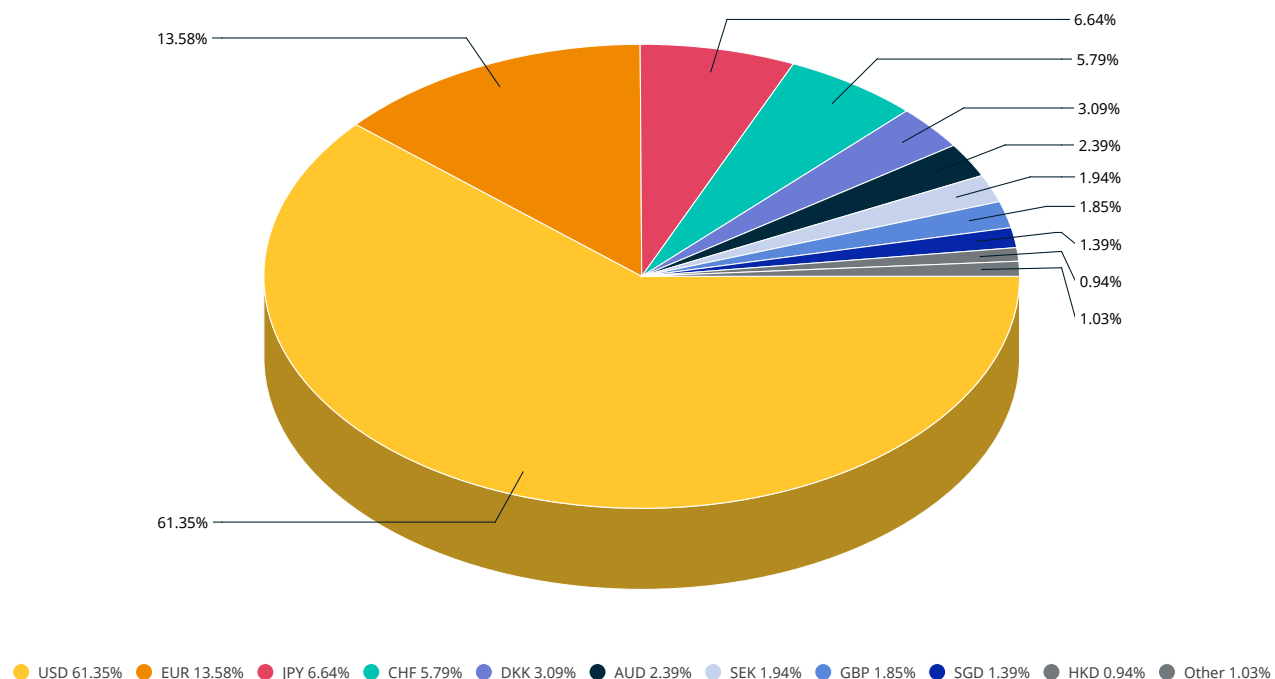
|   | 1 Mo  | 3 Mo | 1 Yr  | YTD   | ANNUALIZED |       |       |                    |
|---|-------|------|-------|-------|------------|-------|-------|--------------------|
|   |       |      |       |       | 3 Yr       | 5 Yr  | 10 Yr | Since Aug 31, 2010 |
| MSCI World ESG Select Impact ex Fossil Fuels 100% hedged to CAD | -0.12 | 4.21 | -5.53 | -0.15 | 6.27       | 5.62  | 7.77  | 10.40              |
| MSCI World Selection (Local)                                    | -0.16 | 6.85 | 14.23 | 17.16 | 18.38      | 13.67 | 11.95 | 12.14              |
| MSCI World Selection (CAD)                                      | -0.63 | 7.90 | 15.07 | 15.72 | 19.99      | 14.52 | 12.35 | 13.50              |

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2010 – NOV 28, 2025)

|   | ANNUALIZED STD DEV (%) <sup>1</sup> |       |       | MAXIMUM DRAWDOWN |                       |
|---|-------------------------------------|-------|-------|------------------|-----------------------|
|   | 3 Yr                                | 5 Yr  | 10 Yr | (%)              | Period YYYY-MM-DD     |
| MSCI World ESG Select Impact ex Fossil Fuels 100% hedged to CAD | 11.06                               | 12.13 | 12.66 | 28.42            | 2020-02-19–2020-03-23 |
| MSCI World Selection (Local)                                    | 11.85                               | 13.86 | 13.76 | 32.94            | 2020-02-19–2020-03-23 |
| MSCI World Selection (CAD)                                      | 10.71                               | 12.21 | 11.81 | 27.41            | 2020-02-14–2020-03-23 |

<sup>1</sup> Based on monthly net returns data

\* Developed Markets 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.

**CURRENCY WEIGHTS ( NOV 28, 2025 )****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. To learn more, please visit [www.msci.com](https://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2025 MSCI Inc. All rights reserved.