

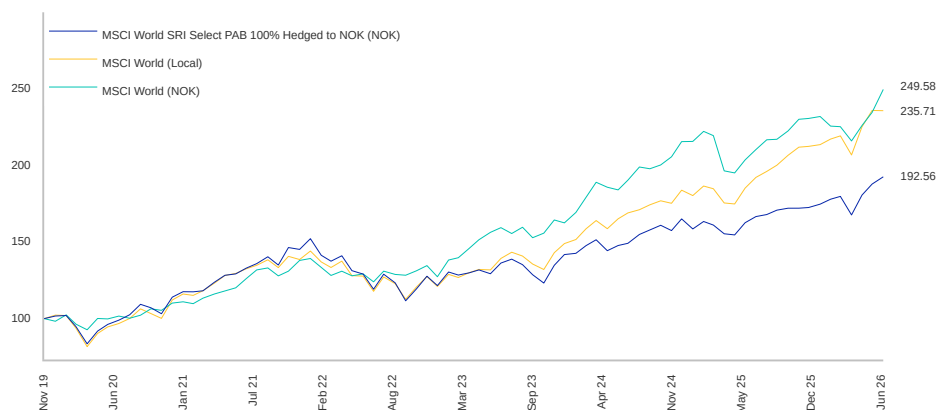
# MSCI World SRI Select PAB 100% Hedged to NOK Index (NOK)

The MSCI World SRI Select PAB 100% hedged to NOK Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI World SRI Select PAB Index, to the NOK, the 'home' currency for the hedged index. The index is 100% hedged to the NOK 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 (NOK)

NOK RETURNS Nov 2019 - Jun 2026



## ANNUAL PERFORMANCE (%)

| Year | MSCI World SRI Select PAB 100% Hedged to NOK (NOK) | MSCI World (Local) | MSCI World (NOK) |
|------|----------------------------------------------------|--------------------|------------------|
| 2025 | 10.21                                              | 18.44              | 7.55             |
| 2024 | 11.78                                              | 21.03              | 32.71            |
| 2023 | 16.66                                              | 23.12              | 27.62            |
| 2022 | -20.12                                             | -16.04             | -8.56            |
| 2021 | 29.43                                              | 24.17              | 25.46            |
| 2020 | 15.61                                              | 13.48              | 12.93            |

## INDEX PERFORMANCE - NET RETURNS (%) (Jun 30, 2026)

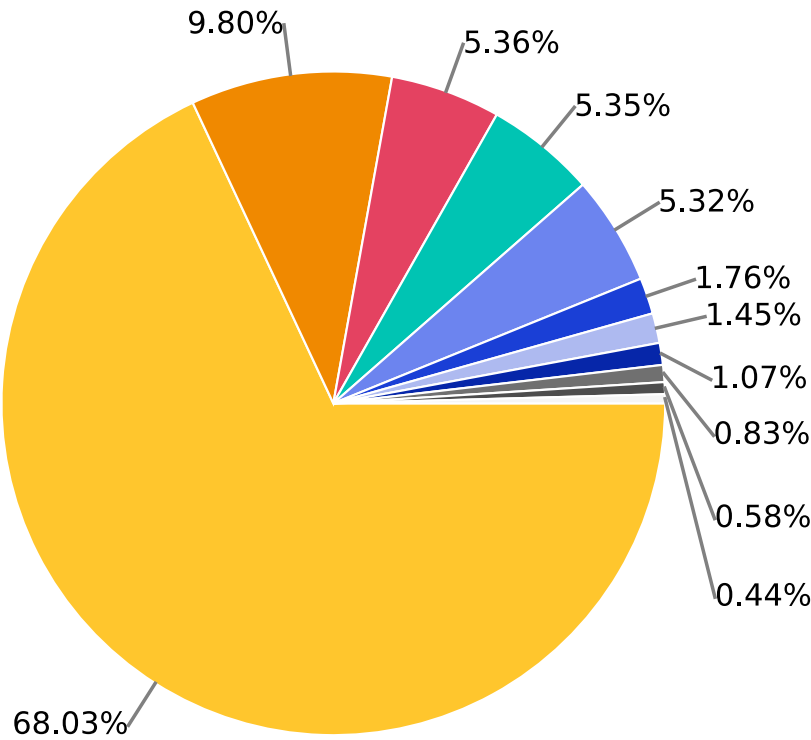
| INDEX                                              | 1 Mo  | 3 Mo  | 1 Yr  | YTD   | ANNUALIZED RETURNS |       |       |                    |
|----------------------------------------------------|-------|-------|-------|-------|--------------------|-------|-------|--------------------|
|                                                    |       |       |       |       | 3 Yr               | 5 Yr  | 10 Yr | Since Nov 29, 2019 |
| MSCI World SRI Select PAB 100% Hedged to NOK (NOK) | 2.53  | 14.84 | 15.58 | 10.22 | 12.22              | 7.69  | N/A   | 10.46              |
| MSCI World (Local)                                 | -0.07 | 13.97 | 22.65 | 10.38 | 19.17              | 12.21 | N/A   | 13.90              |
| MSCI World (NOK)                                   | 6.38  | 15.56 | 18.65 | 7.61  | 16.13              | 14.63 | N/A   | 14.89              |

## INDEX RISK AND RETURN CHARACTERISTICS (Nov 29, 2019 - Jun 30, 2026)

| INDEX                                              | ANNUALIZED STD DEV (%) <sup>1</sup> |       |       | MAXIMUM DRAWDOWN |                         |
|----------------------------------------------------|-------------------------------------|-------|-------|------------------|-------------------------|
|                                                    | 3 Yr                                | 5 Yr  | 10 Yr | (%)              | Period YYYY-MM-DD       |
| MSCI World SRI Select PAB 100% Hedged to NOK (NOK) | 12.26                               | 15.18 | N/A   | 34.59            | 2020-02-19 - 2020-03-23 |
| MSCI World (Local)                                 | 11.55                               | 14.03 | N/A   | 33.09            | 2020-02-19 - 2020-03-23 |
| MSCI World (NOK)                                   | 12.20                               | 12.25 | N/A   | 22.30            | 2020-02-19 - 2020-03-16 |

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

CURRENCY WEIGHTS



USD 68.03% EUR 9.80% JPY 5.36% CHF 5.35% CAD 5.32% GBP 1.76% AUD 1.45% HKD 1.07% SEK 0.58% NOK 0.44% Other 0.83%

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