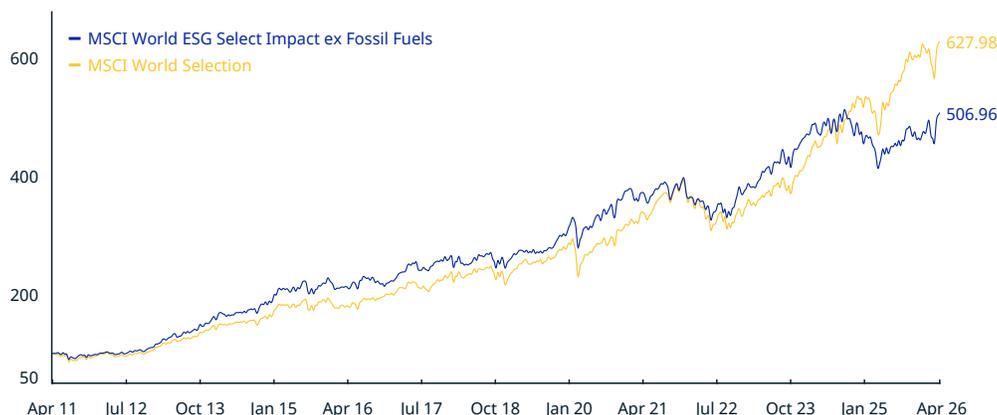


# MSCI World ESG Select Impact ex Fossil Fuels Index (CAD)

The MSCI World ESG Select Impact ex Fossil Fuels Index is based on the MSCI World Selection 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.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (CAD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI World ESG Select Impact ex Fossil Fuels	MSCI World Selection
2025	-1.09	15.25
2024	1.89	27.93
2023	23.83	22.03
2022	-5.66	-13.73
2021	5.52	23.64
2020	24.01	13.27
2019	17.00	21.67
2018	0.23	0.53
2017	16.37	13.03
2016	-3.74	3.54
2015	23.17	18.61
2014	20.10	14.33
2013	40.06	36.12
2012	13.23	11.94

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Aug 31, 2010
					3 Yr	5 Yr	10 Yr		
MSCI World ESG Select Impact ex Fossil Fuels	7.84	8.33	18.47	9.84	7.58	6.93	9.32	11.67	
MSCI World Selection	7.86	3.23	28.64	4.32	19.43	13.49	13.45	13.39	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.75	24.56	20.22	2.97
1.50	24.99	19.99	4.57

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2010 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI World ESG Select Impact ex Fossil Fuels	0.84	5.82	42.01	10.97	11.55	11.44	21.90	2024-09-19–2025-04-08
MSCI World Selection	1.00	0.00	3.97	11.17	12.82	11.86	27.41	2020-02-14–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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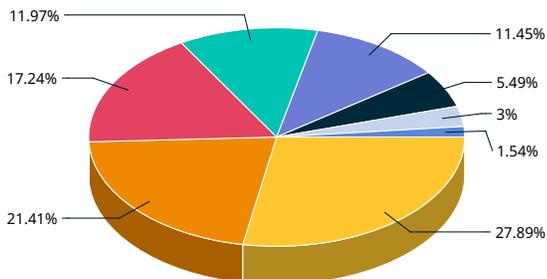
## INDEX CHARACTERISTICS

	MSCI World ESG Select Impact ex Fossil Fuels	MSCI World Selection
<b>Number of Constituents</b>	67	654
<b>Weight (%)</b>		
<b>Largest</b>	10.04	10.76
<b>Smallest</b>	0.01	0.00
<b>Average</b>	1.49	0.15
<b>Median</b>	0.87	0.05

## TOP 10 CONSTITUENTS

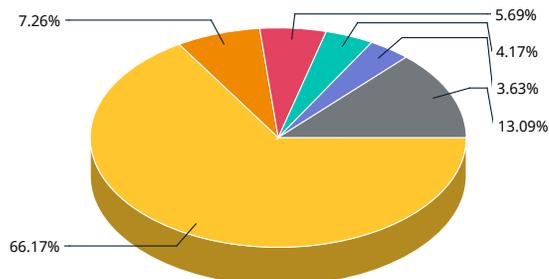
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MARVELL TECHNOLOGY	US	10.04	0.31	Info Tech
ADVANCED MICRO DEVICES	US	8.38	1.28	Info Tech
EQUINIX	US	5.46	0.24	Real Estate
NVIDIA	US	5.18	10.76	Info Tech
DIGITAL REALTY TRUST	US	4.59	0.15	Real Estate
VERTEX PHARMACEUTICALS	US	4.30	0.24	Health Care
NOVARTIS	CH	4.29	0.63	Health Care
FIRST SOLAR	US	4.29	0.05	Info Tech
EXELON CORP	US	2.85	0.10	Utilities
HORTON (DR)	US	2.48	0.09	Cons Discr
<b>Total</b>		<b>51.87</b>	<b>13.84</b>	

## SECTOR WEIGHTS



- Information Technology 27.89%
- Health Care 21.41%
- Real Estate 17.24%
- Consumer Staples 11.97%
- Industrials 11.45%
- Utilities 5.49%
- Consumer Discretionary 3%
- Materials 1.54%

## COUNTRY WEIGHTS



- United States 66.17%
- Japan 7.26%
- Switzerland 5.69%
- Spain 4.17%
- Denmark 3.63%
- Other 13.09%

\* 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.

## ABOUT MSCI

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