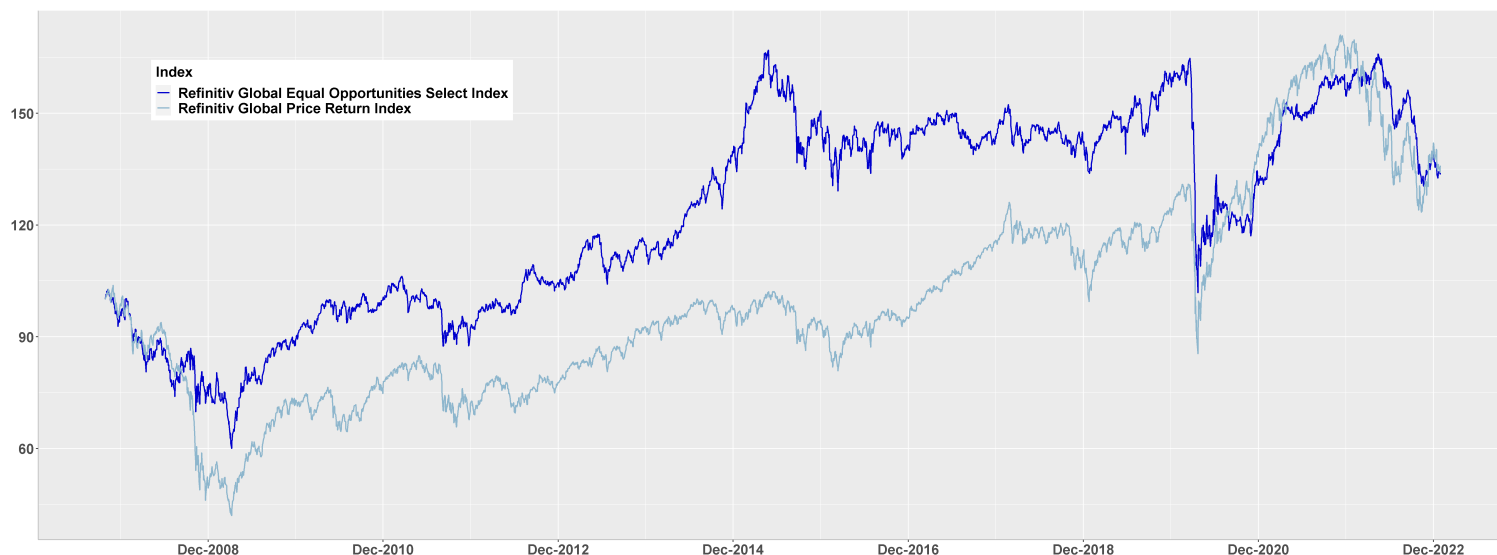


REFINITIV GLOBAL EQUAL OPPORTUNITIES SELECT INDEX

REFINITIV INDICES

2022-12-30

CUMULATIVE INDEX PERFORMANCE



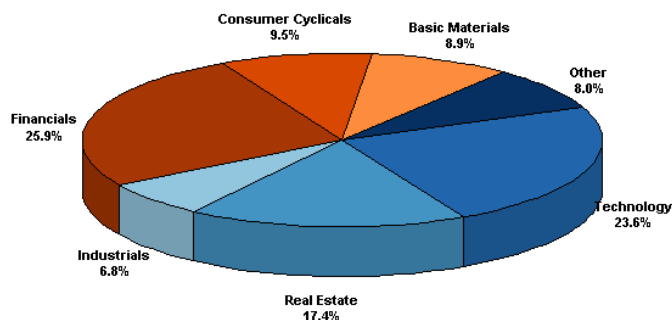
RISK AND RETURN CHARACTERISTICS

Index Performance - Total Return (%)	YTD	Annualized					Since 2007-09-28
		1Y	3Y	5Y	10Y		
Refinitiv Global Equal Opportunities Select Index	-16.41	-16.26	-5.71	-1.84	2.58	1.85	
Refinitiv Global Price Return Index	-19.77	-19.17	1.9	2.73	5.41	1.95	
Index Returns - By Year (%)	2022	2021	2020	2019	2018	2017	2016
Refinitiv Global Equal Opportunities Select Index	-15.95	19.91	-16.44	17.23	-7.69	1.73	-0.77
Refinitiv Global Price Return Index	-19.23	15.95	12.67	22.29	-11.45	20.88	5.46
Index Risk Statistics	Annualized Std. Dev. (%)			Sharpe Ratio			
	3 Year	5 Year	10 Year	3 Year	5 Year	10 Year	
Refinitiv Global Equal Opportunities Select Index	16.14	14.07	12.7	-0.35	-0.13	0.2	
Refinitiv Global Price Return Index	20.17	17.04	13.96	0.09	0.16	0.39	

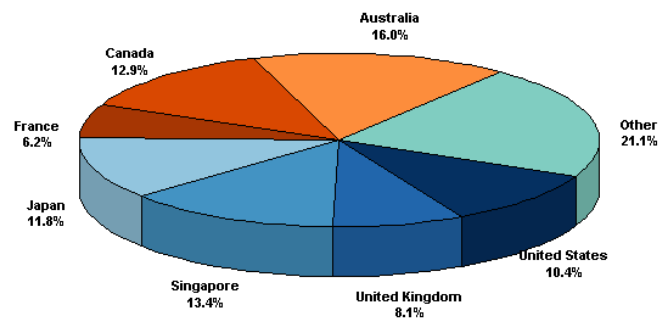
FUNDAMENTALS

	Div Yld (%)	LTM P/E	Fwd P/E	P/B
Refinitiv Global Equal Opportunities Select Index	6.94	11.26	11.5	1.9
Refinitiv Global Price Return Index	2.88	14.37	13.32	2.11

SECTOR WEIGHTS



COUNTRY WEIGHTS



TOP 10 CONSTITUENTS

Company Name	Sector	Weight
ORANGE SA	Technology	0.06%
OVERSEA-CHINESE BANKING CORPORATION LTD	Financials	0.06%
KONINKLIJKE KPN NV	Technology	0.05%
MITSUBISHI HC CAPITAL INC	Financials	0.05%
COLES GROUP LTD	Consumer Non-Cyclicals	0.05%
BANK OF NOVA SCOTIA	Financials	0.04%
POWER CORPORATION OF CANADA	Financials	0.04%
SPARK NEW ZEALAND LTD	Technology	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	Real Estate	0.04%
CAPITALAND ASCENDAS REIT	Real Estate	0.04%

ATTRIBUTES

Refinitiv RIC	.TRGEOSE1
Number of Constituents	30
Index Currency	EUR
Equity Mkt Cap (millions)	
Largest	54,487
Smallest	1,361
Average	9,291
Median	5,013

INDEX METHODOLOGY

The Refinitiv Global Equal Opportunities Select Index captures the performance of stocks that tend to promote diversity and inclusion within the workplace. Some activities that are harmful for the environment and society are excluded.

Selection

The index tracks the price return of 30 publicly traded equities across the world that display relatively high Equal Opportunities scores, in addition to high dividend and low volatility. Some constraints apply at country and sector level.

Rebalance: Quarterly

Index Distribution: Via Eikon, FTP and Bloomberg

Refinitiv has over 30 years' expertise in the indices business and has calculated many of the most widely-held indices in the world. Our pure beta indices and smart indices address many investor objectives across asset classes, themes, regions and sectors. We offer comprehensive institutional-quality solutions and a full-service indexing partnership to help you get your ideas to market efficiently. This is backed by our industry leading platform of financial intelligence and trust principles which guarantee integrity.

For further information: <https://www.refinitiv.com/en/financial-data/indices>

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