

STOXX® GLOBAL PET CARE INDEX

Index description

The STOXX Global Pet Care Index is comprised of companies that stand to benefit from the continuously growing trend of pet ownership. The increasing popularity of pet humanisation is putting companies related to pet products and services on the path of accelerated growth.

Revere (RBICS) data allow a detailed breakdown of the revenue sources of the eligible companies, helping this index to select companies with substantial exposure to the pet care trend.

Furthermore, the index excludes companies identified as non-compliant based on Sustainalytics Global Standards Screening assessment or to be involved with controversial weapons.

The investment universe consists of all stocks in the Developed and Emerging markets. Also, China A shares, ADRs and P Chips are included.

Key facts

»Index allows targeted investment in the pet care industry

»Detailed Revere data helps identify and select companies with a revenue exposure above 25% or above 500 million EUR to pet care sectors

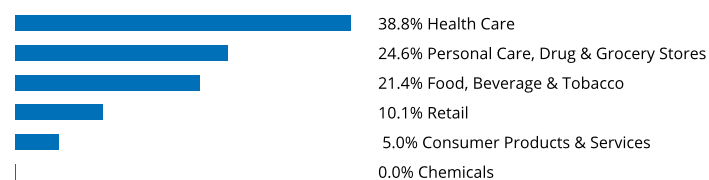
»Liquidity filter ensures replicability

»Index integrates ESG considerations

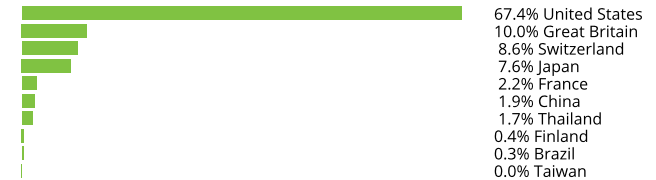
Descriptive statistics

| Index | Market cap (USD bn.) | | Components (USD bn.) | | | | Component weight (%) | | Turnover (%) |
|---|----------------------|------------|----------------------|--------|---------|----------|----------------------|----------|----------------|
| | Full | Free-float | Mean | Median | Largest | Smallest | Largest | Smallest | Last 12 months |
| STOXX Global Pet Care Index | N/A | 11.3 | 0.3 | 0.2 | 1.0 | 0.0 | 8.5 | 0.0 | 26.2 |
| STOXX Developed and Emerging Markets Total Market Index | 81,901.7 | 68,840.8 | 6.3 | 0.7 | 2,541.7 | 0.0 | 3.7 | 0.0 | 2.8 |

Supersector weighting (top 10)



Country weighting



Risk and return figures¹

| Index returns | Return (%) | | | | | Annualized return (%) | | | | |
|---|---------------------------|------|------|------|------|--------------------------------------|-----|------|------|-----|
| | Last month | YTD | 1Y | 3Y | 5Y | Last month | YTD | 1Y | 3Y | 5Y |
| STOXX Global Pet Care Index | 4.1 | 8.9 | 4.1 | 36.8 | 52.5 | N/A | N/A | 4.1 | 11.1 | 8.9 |
| STOXX Developed and Emerging Markets Total Market Index | 1.5 | 8.5 | 1.7 | 42.0 | 38.1 | N/A | N/A | 1.7 | 12.5 | 6.8 |
| Index volatility and risk | Annualized volatility (%) | | | | | Annualized Sharpe ratio ² | | | | |
| STOXX Global Pet Care Index | 10.2 | 12.1 | 17.3 | 15.0 | 16.2 | N/A | N/A | 0.1 | 0.7 | 0.5 |
| STOXX Developed and Emerging Markets Total Market Index | 9.9 | 12.3 | 18.3 | 15.7 | 17.5 | N/A | N/A | -0.1 | 0.7 | 0.4 |
| Index to benchmark | Correlation | | | | | Tracking error (%) | | | | |
| STOXX Global Pet Care Index | 0.7 | 0.8 | 0.9 | 0.8 | 0.8 | 7.7 | 7.2 | 9.4 | 9.6 | 9.5 |
| Index to benchmark | Beta | | | | | Annualized information ratio | | | | |
| STOXX Global Pet Care Index | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 5.0 | 0.2 | 0.2 | -0.2 | 0.2 |

¹ For information on data calculation, please refer to STOXX calculation reference guide.

² Based on EURIBOR1M

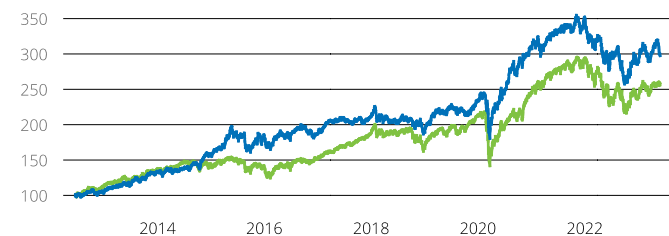
(USD, net return), all data as of Apr. 28, 2023

THEME INDICES

STOXX® GLOBAL PET CARE INDEX

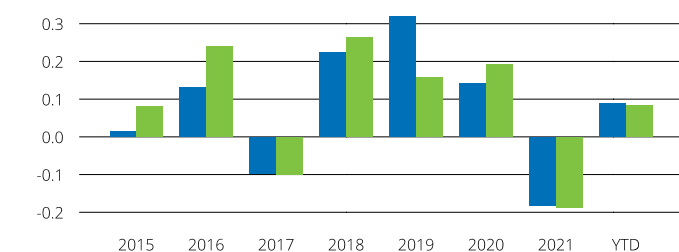
Fundamentals (for last 12 months)

| Index | Price/earnings incl. negative | | Price/earnings excl. negative | | Price/ book | Dividend yield (%) ³ | Price/ sales | Price/ cash flow |
|---|----------------------------------|-----------|----------------------------------|-----------|----------------|------------------------------------|-----------------|---------------------|
| | Trailing | Projected | Trailing | Projected | Trailing | Trailing | Trailing | Trailing |
| STOXX Global Pet Care Index | 34.6 | 21.3 | 26.8 | 20.0 | 3.0 | 1.4 | 0.8 | 24.5 |
| STOXX Developed and Emerging Markets Total Market Index | 22.7 | 17.0 | 16.4 | 16.1 | 0.1 | 1.8 | 1.4 | 3.6 |

Performance and annual returns⁴

— STOXX® Global Pet Care Index

— STOXX® Developed and Emerging Markets Total Market Index



■ STOXX® Global Pet Care Index

■ STOXX® Developed and Emerging Markets Total Market Index

Methodology

The parent universe consists of companies from STOXX Developed and Emerging Markets Total Market, STOXX China A Total Market, STOXX China ADR Total Market, STOXX China P Chips Total Market indices.

The index applies two screens: first, only stocks with a three-month median daily trading volume (MDTV) greater than EUR 1,000,000 are included; second, only companies with revenue exposure of more than 25% or more than EUR 500,000,000 to the sectors associated with the theme are selected. Companies that Sustainalytics deems to be in breach of the Sustainalytics Global Standards Screening assessment or to be involved with controversial weapons are excluded.

The index is weighted proportionally to the free-float market capitalization of the selected stocks multiplied by their aggregate revenue exposure to themes. Weights are capped according to the following constraints: the sum of all weights above 4.5% should not exceed 35%, and no single weight

Versions and symbols

| Index | ISIN | Symbol | Bloomberg | Reuters |
|------------------|--------------|---------|---------------|----------|
| Gross Return EUR | CH0525167505 | STXPCGR | | .STXPCGR |
| Net Return EUR | CH0525167463 | STXPCR | | .STXPCR |
| Price EUR | CH0525167497 | STXPCP | | .STXPCP |
| Gross Return USD | CH0525167471 | STXPCGV | STXPCGV INDEX | .STXPCGV |
| Net Return USD | CH0525167489 | STXPCV | STXPCV INDEX | .STXPCV |
| Price USD | CH0525167513 | STXPCL | STXPCL INDEX | .STXPCL |

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

| | |
|---|--|
| Weighting | Weights are determined proportionally to market cap times the |
| Cap factor | Sum of weights above 4.5% not to exceed 35%. No single weight to |
| No. of components | Variable |
| Review frequency | Components are reviewed annually, weighting factors are |
| Calculation/distribution | dayend |
| Calculation hours | 22:15:00 22:15:00 |
| Base value/base date | 100 as of Jun. 18, 2012 |
| History | Available as of Jun. 18, 2012 |
| Inception date | Feb. 26, 2020 |
| To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet. | |

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

³ Net dividend yield is calculated as net return index return minus price index return

⁴ STOXX data from Jun. 18, 2012 to May 31, 2023

(USD, net return), all data as of Apr. 28, 2023

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Top 10 Components⁵

| Company | Supersector | Country | Weight (%) |
|-------------------------|--------------------------------------|---------------|------------|
| NESTLE | Food, Beverage & Tobacco | Switzerland | 8.55 |
| Colgate-Palmolive Co. | Personal Care, Drug & Grocery Stores | United States | 8.38 |
| Merck & Co. Inc. | Health Care | United States | 8.04 |
| ZOETIS 'A' | Health Care | United States | 7.87 |
| DECHRA PHARMACEUTICALS | Health Care | Great Britain | 5.49 |
| General Mills Inc. | Food, Beverage & Tobacco | United States | 4.75 |
| AmerisourceBergen Corp. | Personal Care, Drug & Grocery Stores | United States | 4.69 |
| PETS AT HOME PLC | Retail | Great Britain | 4.53 |
| Uni-Charm Corp. | Personal Care, Drug & Grocery Stores | Japan | 4.50 |
| IDEXX LABORATORIES | Health Care | United States | 4.39 |

⁵ Based on the composition as of Apr. 28, 2023