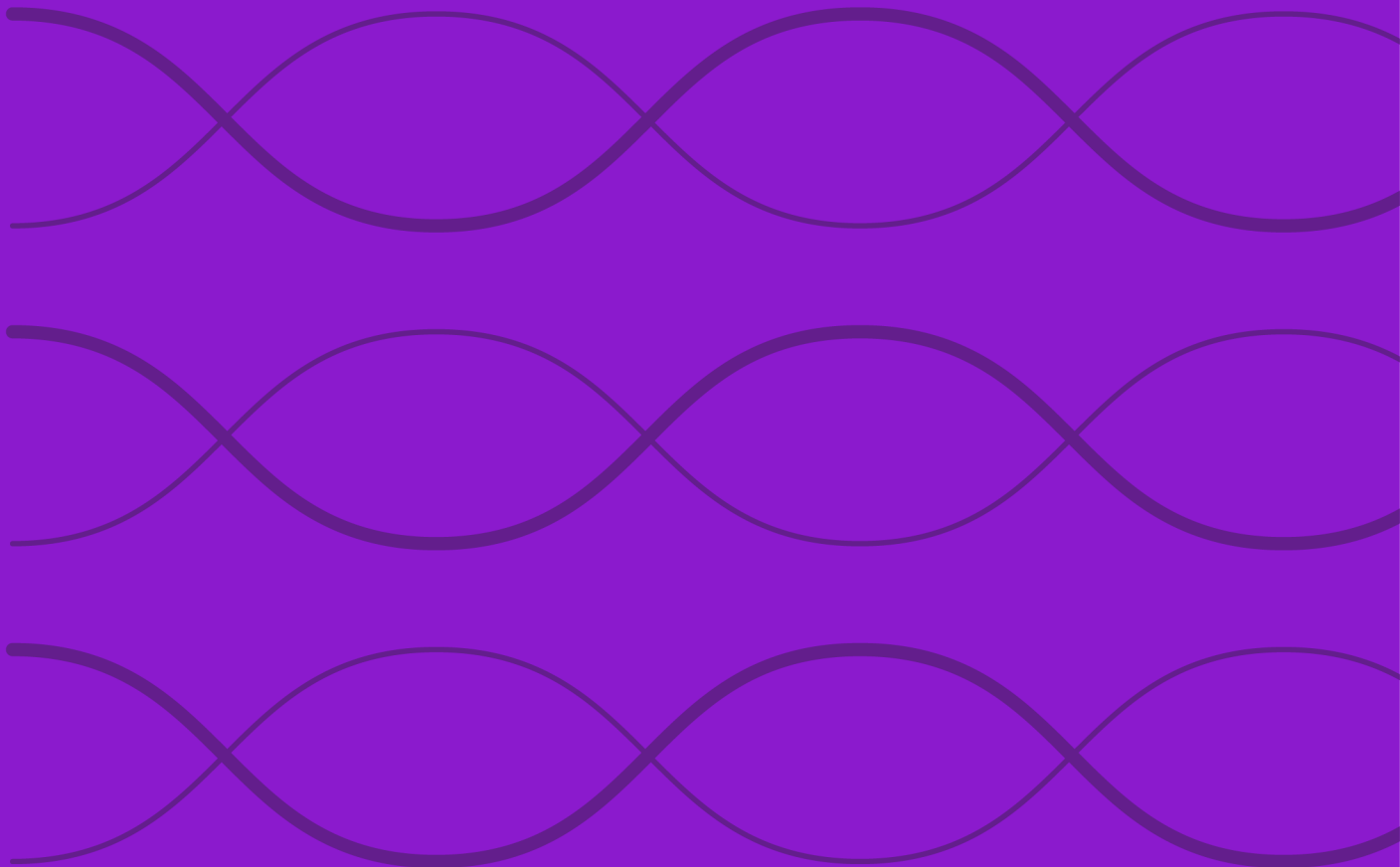


# Morningstar Sustainability Moat Focus Series

ESG Report - Benchmark Statement



## EXPLANATION OF HOW ESG FACTORS ARE REFLECTED IN THE BENCHMARK STATEMENT

| SECTION 1 - CONSIDERATION OF ESG FACTORS |  |   |
|--|--|---|
| Item 1.                                  | Name of the benchmark administrator  | Morningstar Indexes Limited   |
| Item 2.                                  | Type of benchmark or amil benchmarks   | Equity  |
| Item 3.(a)                               | Name of the benchmark family   | Morningstar Sustainability Moat Focus Series  |
| Item 3.(b)                               | Name of the benchmarks   | Morningstar US Sustainability Moat Focus  |
|  |  | Morningstar Developed Markets Europe Sustainability Moat Focus  |
|  |  | Morningstar Developed Markets Sustainability Moat Focus   |
|  |  | Morningstar Global Markets ex-US Sustainability Moat Focus  |
|  |  | Morningstar Global Markets Sustainability Moat Focus  |
| Item 4.                                  | Are there any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks, benchmarks that pursue ESG objectives or benchmarks that take into account ESG factors? | No  |
| Item 5.                                  | Does the benchmark or family of benchmarks pursue ESG objectives?  | Yes   |
| Item 6.                                  | Details of the ESG factors for each family of benchmarks   | Morningstar US Sustainability Moat Focus  |
|  |  | Morningstar Developed Markets Europe Sustainability Moat Focus  |
|  |  | Morningstar Developed Markets Sustainability Moat Focus   |
|  |  | Morningstar Global Markets ex-US Sustainability Moat Focus  |
|  |  | Morningstar Global Markets Sustainability Moat Focus  |
| Item 7.                                  | Details of the ESG factors for each benchmark  | Morningstar US Sustainability Moat Focus  |
|  |  | Morningstar Developed Markets Europe Sustainability Moat Focus  |
|  |  | Morningstar Developed Markets Sustainability Moat Focus   |
|  |  | Morningstar Global Markets ex-US Sustainability Moat Focus  |
|  |  | Morningstar Global Markets Sustainability Moat Focus  |
| Item 8.                                  | Data and standards used  | Please see below  |
| (a)                                      | Description of data sources used to provide information on the ESG factors in the benchmark statement  | The data and standards used to provide information about the ESG factors in the ESG Report - Benchmark Statement are sourced via Sustainalytics. For more details, please refer to the Morningstar ESG Metrics Guide available at <a href="https://indexes.morningstar.com/">https://indexes.morningstar.com/</a> . |
| (b)                                      | Reference standards  | The data and standards used to provide information about the ESG factors in the ESG Report - Benchmark Statement are sourced via Sustainalytics. For more details, please refer to the Morningstar ESG Metrics Guide available at <a href="https://indexes.morningstar.com/">https://indexes.morningstar.com/</a> . |

| SECTION 2 - ADDITIONAL DISCLOSURE REQUIREMENTS FOR EU CLIMATE TRANSITION AND EU PARIS-ALIGNED BENCHMARKS |   |                |
|--|---|----------------|
| Item 9.  | Where a benchmark is labelled as 'EU Climate Transition Benchmark' or 'EU Paris-aligned Benchmark', benchmark administrators shall also disclose the following information:                     |                |
| (a)  | Forward-looking year-on-year decarbonisation trajectory   | Not Applicable |
| (b)  | Degree to which the IPCC decarbonisation trajectory (1,5 °C with no or limited overshoot) has been achieved on average per year since creation  | Not Applicable |
| (c)  | Overlap between those benchmarks and their investable universe, as defined in Article 1. point (e), of Commission Delegated Regulation(EU) 2020/1818 (1), using the active share at asset level | Not Applicable |

| SECTION 3 - DISCLOSURE OF THE ALIGNMENT WITH THE OBJECTIVES OF THE PARIS AGREEMENT |  |                |
|--|--|----------------|
| Item 10.   | Benchmark administrators shall, for each benchmark or, where applicable, each family of benchmarks, disclose the following information:        |                |
| (a)  | Does the benchmark align with the target of reducing carbon emissions or the attainment of the objectives of the Paris Agreement?              | No             |
| (b)  | The temperature scenario used fir the alignment with the target of reducing GHG emission or attaining of the objectives of the paris Agreement | Not Applicable |

**EXPLANATION OF HOW ESG FACTORS ARE REFLECTED IN THE BENCHMARK STATEMENT**

| <b>SECTION 3 – DISCLOSURE OF THE ALIGNMENT WITH THE OBJECTIVES OF THE PARIS AGREEMENT</b> |  |                  |
|---|--|------------------|
| <b>(c)</b>  | <b>The name of the provider of the temperature scenario used for the alignment with the target of reducing CHG emissions or attaining of the objectives of the Paris Agreement</b> | Not Applicable   |
| <b>(d)</b>  | <b>The methodology used of the measurement of the alignment with the temperature scenario</b>  | Not Applicable   |
|   |  | Not Applicable   |
| <b>(e)</b>  | <b>The hyperlink to the website of the temperature scenario used</b>   | Not Applicable   |
|   | <b>Date on which information has last been updated</b>   | 22 June 2026     |
|   | <b>The reason why the information has been updated</b>   | Quarterly Review |

### About Morningstar Indexes

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