

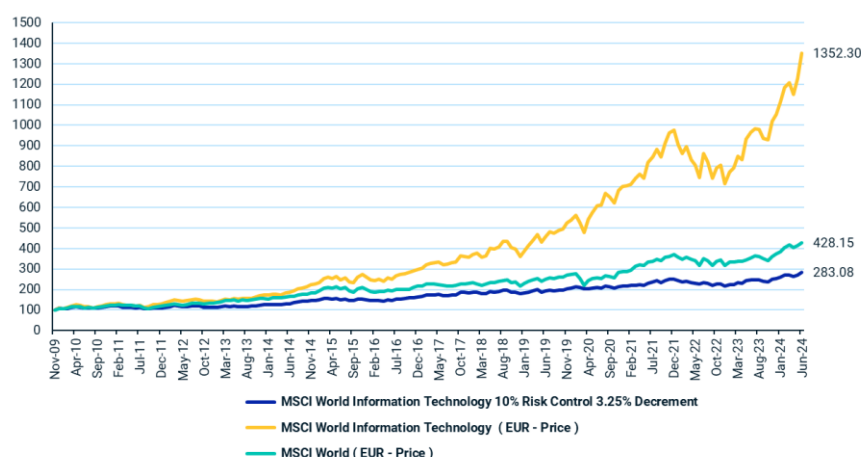
MSCI World Information Technology 10% Risk Control 3.25% Decrement Index (EUR)

The MSCI World Information Technology 10% Risk Control 3.25% Decrement Index is based on MSCI World Information Technology Index, its parent index, and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index aims to represent the performance of the MSCI World Information Technology Index, while targeting a specific level of risk and applying a constant markdown ('synthetic dividend') expressed as a percentage of performance. All securities in the index are classified in the Information Technology sector as per the Global Industry Classification Standard (GICS®).

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

Cumulative index performance

EUR RETURNS NOV 2009 – JUNE 2024



Annual performance (%)

YEAR	MSCI World Information Technology 10% Risk Control 3.25% Decrement	MSCI World Information Technology (EUR - Price)	MSCI World (EUR - Price)
2023	15.95	47.12	17.64
2022	-13.00	-26.78	-14.19
2021	15.28	38.88	29.26
2020	5.11	30.87	4.64
2019	14.80	48.69	27.49
2018	-1.83	1.38	-5.92
2017	12.22	20.21	5.50
2016	8.54	13.44	8.47
2015	2.02	15.41	8.34
2014	16.43	30.63	17.21
2013	12.32	21.67	18.74
2012	2.33	10.27	11.45
2011	-6.84	-0.20	-4.53
2010	9.47	17.15	17.16

Index performance

EUR RETURNS (%) JUNE 28, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED			
					3 Years	5 Years	10 Years	Since Nov 30, 2009
MSCI World Information Technology 10% Risk Control 3.25% Decrement	5.04	4.60	14.52	12.01	6.95	8.04	7.99	7.40
MSCI World Information Technology (EUR - Price)	10.12	12.10	39.75	28.58	18.27	24.26	21.95	19.55
MSCI World (EUR - Price)	3.25	2.94	20.50	14.21	8.80	11.37	9.91	10.49

Index risk and return characteristics

(%) JUNE 28, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2009
MSCI World Information Technology 10% Risk Control 3.25% Decrement	9.79	8.94	8.90	8.76
MSCI World Information Technology (EUR - Price)	22.42	20.99	18.62	16.96
MSCI World (EUR - Price)	14.09	15.33	13.72	12.52

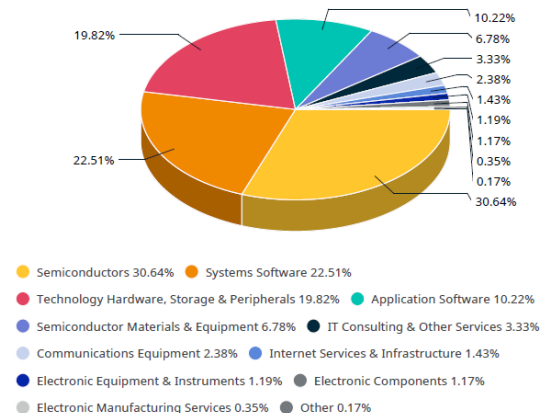
*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

MSCI World Information Technology Index

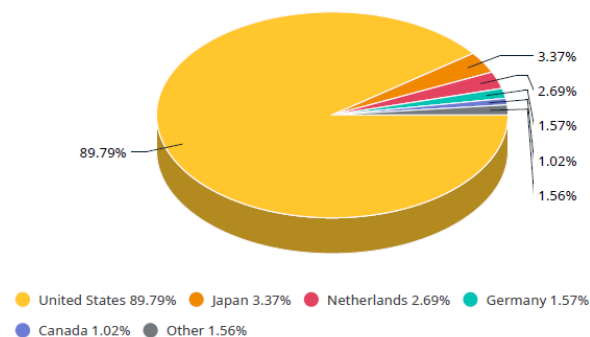
Top 10 constituents

	Index Wt. (%)
MICROSOFT CORP	18.37
APPLE	17.99
NVIDIA	17.98
BROADCOM	4.12
ASML HLDG	2.40
ADVANCED MICRO DEVICES	1.53
SALESFORCE	1.45
ADOBE	1.45
ORACLE CORP	1.36
QUALCOMM	1.29
Total	67.94

Sub - Industry Weights



Country Weights



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