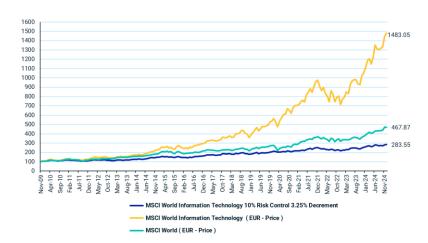
# MSCI World Information Technology 10% Risk Control 3.25% Decrement Index (EUR)

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 - DECEMBER 2024



#### **Annual performance (%)**

2024         12.20         41.01         24.81           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	YEAR	Information Technology 10% Risk Control 3.25% Decrement	MSCI World Information Technology (EUR - Price)	MSCI World (EUR - Price)
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	2024	12.20	41.01	24.81
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	2023	15.95	47.12	17.64
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	2022	-13.00	-26.78	-14.19
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	2021	15.28	38.88	29.26
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	2020	5.11	30.87	4.64
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	2019	14.80	48.69	27.49
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	2018	-1.83	1.38	-5.92
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	2017	12.22	20.21	5.50
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	2016	8.54	13.44	8.47
2013     12.32     21.67     18.74       2012     2.33     10.27     11.45       2011     -6.84     -0.20     -4.53	2015	2.02	15.41	8.34
2012       2.33       10.27       11.45         2011       -6.84       -0.20       -4.53	2014	16.43	30.63	17.21
2011 -6.84 -0.20 -4.53	2013	12.32	21.67	18.74
	2012	2.33	10.27	11.45
2010 9.47 17.15 17.16	2011	-6.84	-0.20	-4.53
	2010	9.47	17.15	17.16

# **Index performance**

EUR RETURNS (%) DECEMBER 31, 2024

						ANNUALIZED		
INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Nov 30, 2009
MSCI World Information Technology 10% Risk Control 3.25% Decrement	0.80	3.79	12.20	12.20	4.21	6.52	6.74	7.15
MSCI World Information Technology (EUR - Price)	2.71	12.63	41.01	41.01	14.95	22.52	20.68	19.58
MSCI World (EUR - Price)	-0.74	7.34	24.81	24.81	8.01	11.25	9.75	10.77

### Index risk and return characteristics

(%) DECEMBER 31, 2024

	ANNUALIZED STANDARD DEVIATION				
INDEX	3 Years	5 Years	10 Years	Since Nov 30, 2009	
MSCI World Information Technology 10% Risk Control 3.25% Decrement	9.39	8.99	8.83	8.69	
MSCI World Information Technology (EUR - Price)	22.23	21.13	18.73	16.81	
MSCI World (EUR - Price)	14.09	15.49	13.85	12.43	

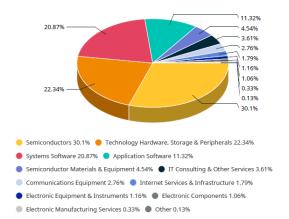
<sup>\*</sup>DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.



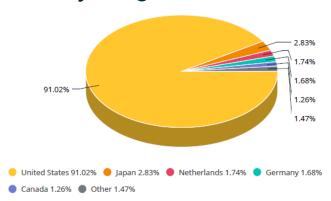
# Top 10 constituents

	Index Wt. (%)
APPLE	20.84
NVIDIA	18.03
MICROSOFT CORP	16.29
BROADCOM	5.63
SALESFORCE	1.75
ASML HLDG	1.54
ORACLE CORP	1.52
SAP	1.40
CISCO SYSTEMS	1.29
ACCENTURE A	1.20
Total	60.47

# **Sub - Industry Weights**



## **Country Weights**



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