

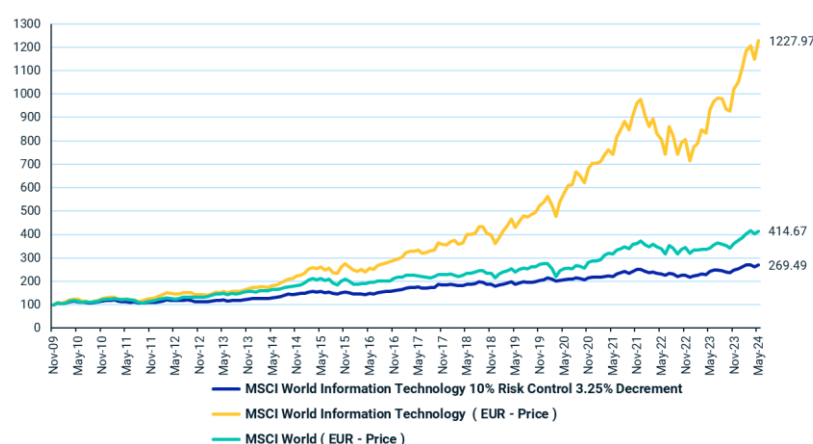
MSCI World Information Technology 10% Risk Control 3.25% Decrement Index (EUR)

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 – MAY 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 (%) MAY 31, 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	2.58	0.00	10.83	6.63	7.10	7.57	7.60	7.08
MSCI World Information Technology (EUR - Price)	6.90	3.69	31.62	16.76	18.28	23.38	21.02	18.88
MSCI World (EUR - Price)	2.66	2.91	20.81	10.62	9.25	11.56	9.70	10.31

Index risk and return characteristics

(%) MAY 31, 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	9.86	8.77	8.79	8.71
MSCI World Information Technology (EUR - Price)	22.42	20.75	18.43	16.86
MSCI World (EUR - Price)	14.19	15.37	13.70	12.54

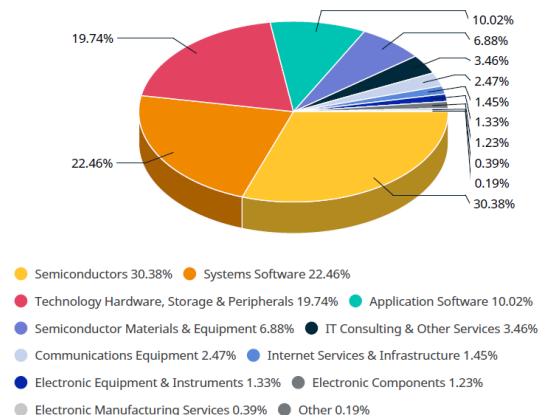
*DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

MSCI World Information Technology Index

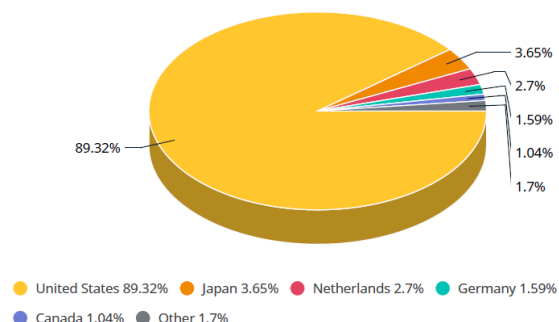
Top 10 constituents

	Index Wt. (%)
MICROSOFT CORP	18.62
APPLE	17.94
NVIDIA	17.21
BROADCOM	3.75
ASML HLDG	2.42
ADVANCED MICRO DEVICES	1.71
QUALCOMM	1.45
SALESFORCE	1.44
ADOBE	1.28
ORACLE CORP	1.23
Total	67.06

Sub - Industry Weights



Country Weights



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