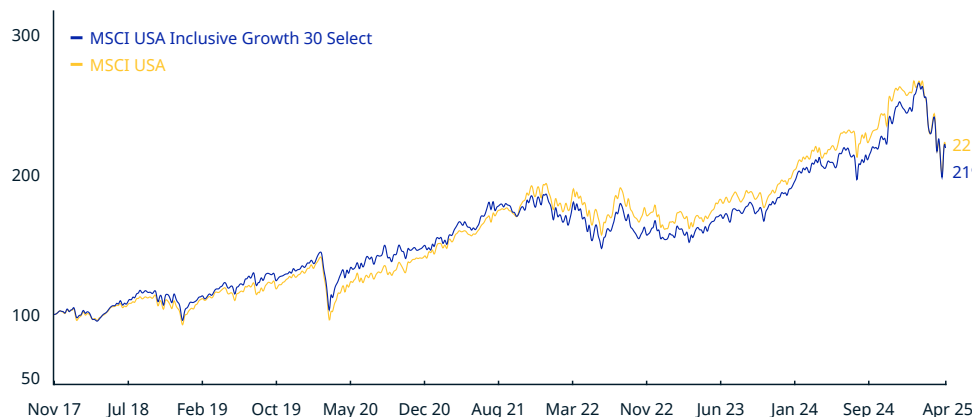


MSCI USA Inclusive Growth 30 Select Index (EUR)

The MSCI USA Inclusive Growth 30 Select Index is designed to represent the performance of a strategy that selects 30 securities from MSCI USA Index. These securities have the highest Inclusive Growth Rank selected from each Global Industry Classification Standard (GICS®) sector.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (NOV 2017 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Inclusive Growth 30 Select	MSCI USA
2024	30.79	31.64
2023	21.48	20.81
2022	-16.35	-15.56
2021	23.11	34.75
2020	11.57	9.38
2019	30.89	31.45
2018	1.45	-1.60

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2017
MSCI USA Inclusive Growth 30 Select	-5.29	-15.38	8.66	-10.08	9.81	10.79	na	11.17
MSCI USA	-5.54	-15.97	4.19	-13.82	7.75	12.99	na	11.29

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.15	26.10	22.01	5.62
1.38	24.92	20.44	4.80

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2017	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Inclusive Growth 30 Select	35.79	16.36	15.10	na	0.50	0.67	na	0.70	28.21	2020-02-19–2020-03-16
MSCI USA	2.00	16.43	15.06	na	0.38	0.80	na	0.70	34.05	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI USA Inclusive Growth 30 Select Index (EUR)

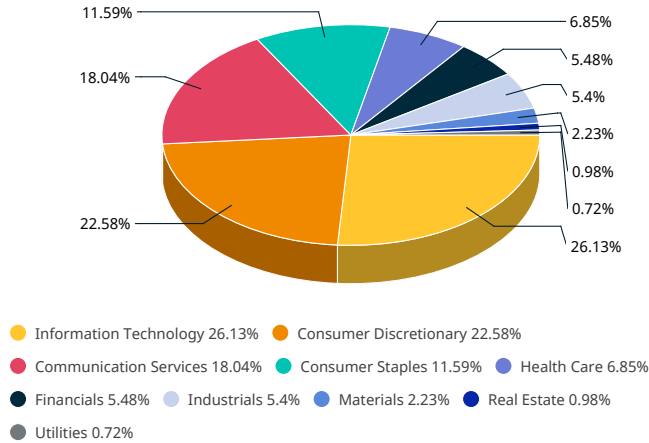
INDEX CHARACTERISTICS

MSCI USA Inclusive Growth 30 Select	
Number of Constituents	30
Mkt Cap (EUR Millions)	
Index	9,095,405.94
Largest	1,955,572.35
Smallest	65,693.77
Average	303,180.20
Median	154,902.44

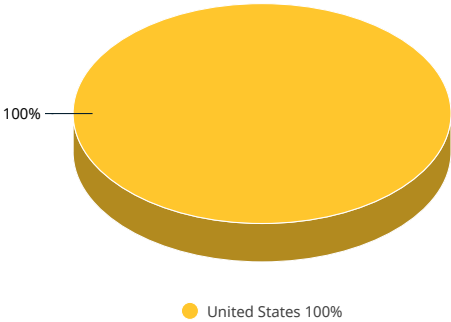
TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	1,955.57	21.50	Info Tech
AMAZON.COM	1,640.22	18.03	Cons Discr
META PLATFORMS A	1,124.86	12.37	Comm Srvcs
COSTCO WHOLESALE CORP	414.89	4.56	Cons Staples
PROCTER & GAMBLE CO	359.82	3.96	Cons Staples
COCA COLA (THE)	279.04	3.07	Cons Staples
LINDE (NEW)	202.82	2.23	Materials
MERCK & CO	202.55	2.23	Health Care
AT&T	186.79	2.05	Comm Srvcs
SERVICENOW	184.89	2.03	Info Tech
Total	6,551.46	72.03	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI USA Inclusive Growth 30 Select Index was launched on Sep 05, 2024. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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