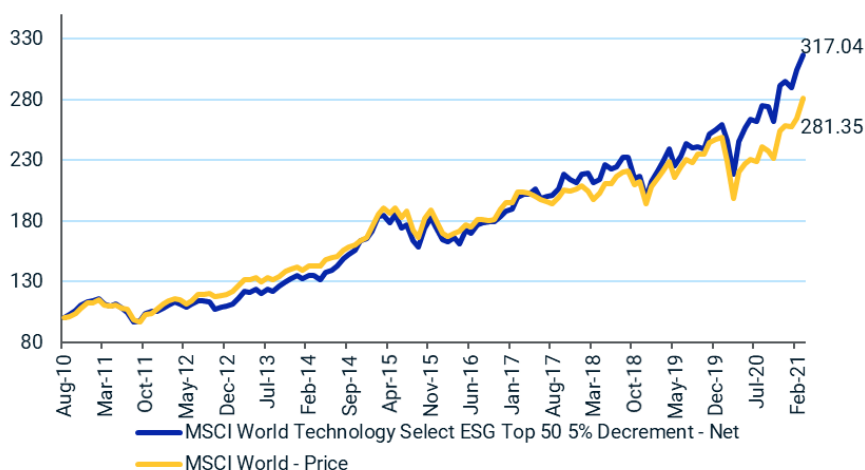


# MSCI World Technology Select Top 50 5% Decrement Index (EUR)

The MSCI World Technology Select ESG Top 50 5% Decrement Index is based on the MSCI World Index, its parent index, which includes large and mid-cap securities across 23 Developed Markets (DM)\* countries. The index aims to represent the performance of a set 50 Technology related stocks with improved ESG characteristics. The index represents the net performance of the MSCI World Technology Select ESG Top 50 Index, while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

## Cumulative index performance

EUR RETURNS AUG 2010 – MAR 2021



## Annual performance (%)

YEAR	MSCI World Technology Select ESG Top 50 5% Decrement - Net	MSCI World - Price
2020	15.84	4.64
2019	28.43	27.49
2018	-6.15	-5.92
2017	12.35	5.50
2016	7.94	8.47
2015	5.31	8.34
2014	22.24	17.21
2013	23.51	18.74
2012	3.63	11.45
2011	-6.63	-4.53

## Index performance

EUR RETURNS (%) MARCH 31, 2021

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Aug 31, 2010
MSCI World Technology Select ESG Top 50 5% Decrement - Net	4.11	7.50	45.02	7.50	14.43	13.72	10.99	11.52
MSCI World - Price	6.49	8.81	41.68	8.81	12.49	10.59	9.78	10.27

## Index risk and return characteristics

MARCH 31, 2021

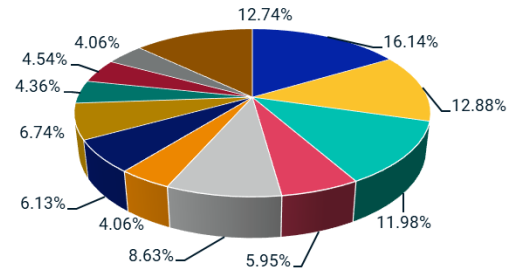
INDEX	ANNUALIZED STANDARD DEVIATION (%)			
	3 Years	5 Years	10 Years	Since Aug 31, 2010
MSCI World Technology Select ESG Top 50 5% Decrement - Net	17.29	14.74	13.56	13.34
MSCI World - Price	16.70	13.68	12.37	12.22

\* 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 Technology Select ESG Top 50 Index Top 10 constituents

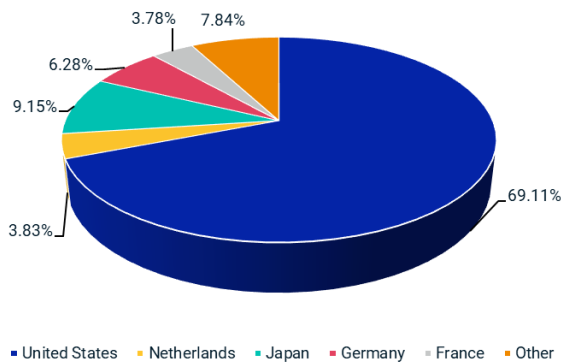
AUTOMATIC DATA PROCESS	2.36
ORACLE CORP	2.35
APPLIED MATERIALS	2.35
DEUTSCHE TELEKOM	2.34
CISCO SYSTEMS	2.31
IBM CORP	2.31
ACCENTURE A	2.23
VERIZON COMMUNICATIONS	2.23
FIDELITY NATL INFO SVCS	2.20
AMADEUS IT GROUP A	2.19
Total	22.86

## Sub Industry Weights



- Data Processing & Outsourced Services
- Application Software
- Wireless Telecommunication Services
- Semiconductors
- Interactive Media & Services
- Integrated Telecommunication Services
- Systems Software
- IT Consulting & Other Services
- Communications Equipment

## Country Weights



## Index methodology

The MSCI World Technology Select ESG Top 50 Decrement 5% Index is constructed from MSCI World Technology Select ESG Top 50 Index. The index aims to represent the performance of a set 50 Health Care related stocks with improved ESG characteristics. The MSCI World Technology Select ESG Top 50 Index uses MSCI ESG Controversies Scores to identify those companies that are involved in very serious controversies involving the environmental, social, or governance impact of their operations and/or products and services. Companies are required to have an MSCI ESG Controversies Score of 1 or higher to be eligible for inclusion in the MSCI World Technology Select ESG Top 50 Index. MSCI ESG Rating of 'AAA', 'AA', 'A', 'BBB' or 'BB' are eligible for inclusion in the MSCI World Technology Select ESG Top 50 Index. The index represents the net performance of the MSCI World Technology Select ESG Top 50 Index, while applying a constant markdown ("synthetic dividend") of 5% on an annual basis, expressed as a percentage of performance. The index is reviewed on a quarterly basis coinciding with the May and November Semi-Annual Index Reviews and the February and August Quarterly Index Reviews of the Parent Index.

### ABOUT MSCI INC.

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With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](http://www.msci.com).

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