

MSCI World 100 Index (USD)

The MSCI World 100 Index is a free float-adjusted market capitalization weighted index designed to track the performance of the largest 100 securities of an underlying MSCI World IMI Index based on their free float-adjusted market capitalization.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2009 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World 100	MSCI World IMI
2023	31.33	22.88
2022	-21.71	-18.22
2021	26.94	21.04
2020	21.32	15.90
2019	29.82	27.48
2018	-5.12	-9.41
2017	21.81	22.44
2016	7.23	8.19
2015	0.83	-0.80
2014	5.64	4.52
2013	25.59	27.42
2012	15.22	16.06
2011	-1.29	-6.03
2010	5.75	13.54

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2000
					3 Yr	5 Yr	10 Yr		
MSCI World 100	2.39	10.43	31.89	10.43	11.68	15.05	11.53	5.26	
MSCI World IMI	3.28	8.39	24.08	8.39	7.72	11.58	9.10	6.24	

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.35	26.18	21.89	5.59
1.84	22.12	18.53	3.09

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2000 – MAR 29, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2000	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World 100	0.93	4.08	5.44	17.71	18.03	14.90	0.57	0.76	0.71	0.29	56.87	2000-07-17–2009-03-09
MSCI World IMI	1.00	0.00	2.21	17.16	18.38	15.14	0.37	0.58	0.56	0.34	58.03	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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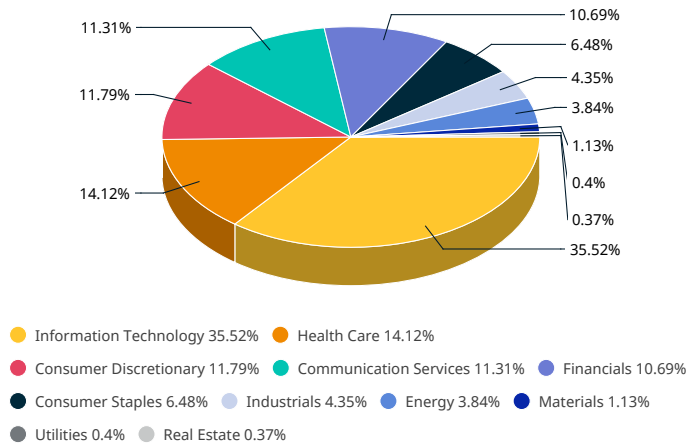
INDEX CHARACTERISTICS

	MSCI World 100	MSCI World IMI
Number of Constituents	100	5,604
Weight (%)		
Largest	9.03	4.09
Smallest	0.31	0.00
Average	1.00	0.02
Median	0.58	0.00

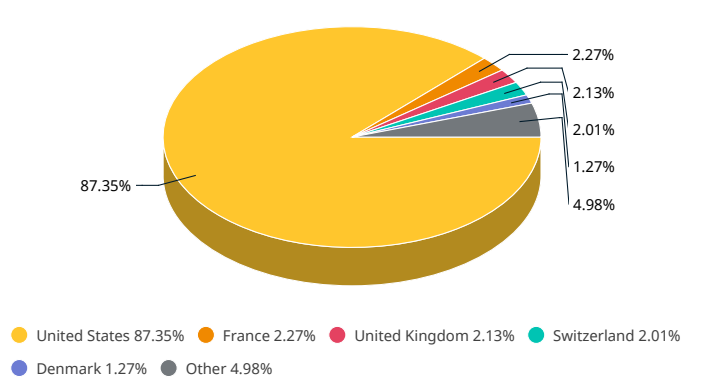
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	9.03	4.09	Info Tech
APPLE	7.66	3.47	Info Tech
NVIDIA	6.78	3.07	Info Tech
AMAZON.COM	5.10	2.31	Cons Discr
META PLATFORMS A	3.28	1.48	Comm Srvcs
ALPHABET A	2.71	1.23	Comm Srvcs
ALPHABET C	2.38	1.08	Comm Srvcs
LILLY (ELI) & COMPANY	1.91	0.86	Health Care
BROADCOM	1.79	0.81	Info Tech
JPMORGAN CHASE & CO	1.76	0.80	Financials
Total	42.40	19.22	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World 100 Index was launched on Sep 08, 2022. 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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