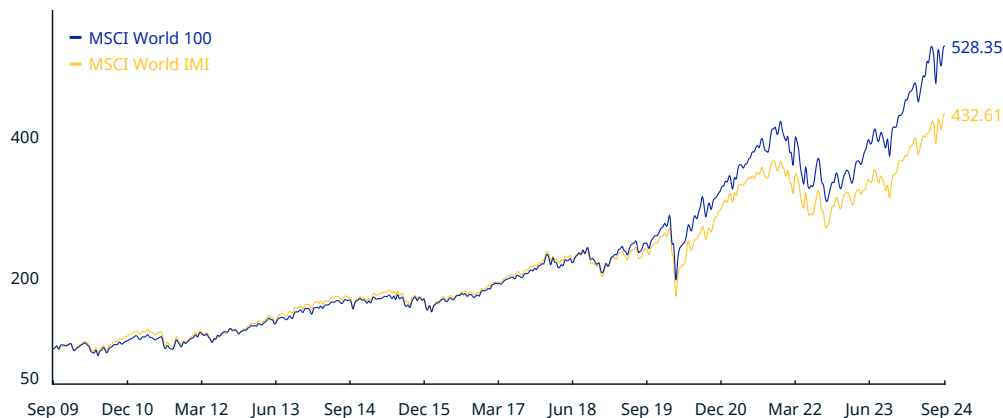


# MSCI World 100 Index (USD)

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) (SEP 2009 – SEP 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 (%) (SEP 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2000
					3 Yr	5 Yr	10 Yr		
MSCI World 100	1.62	3.80	36.72	22.85	11.96	16.35	12.23	5.61	
MSCI World IMI	1.84	6.67	31.62	18.00	8.28	12.58	9.84	6.48	

## FUNDAMENTALS (SEP 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.27	27.15	22.17	5.81
1.80	22.79	18.66	3.17

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2000 – SEP 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World 100	0.93	4.13	6.06	17.63	17.80	15.05	0.54	0.82	0.73	0.31	56.87	2000-07-17–2009-03-09
MSCI World IMI	1.00	0.00	2.00	17.16	18.07	15.18	0.35	0.62	0.58	0.35	58.03	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data <sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI World 100 Index (USD)

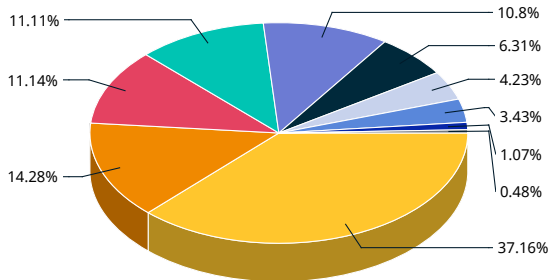
## INDEX CHARACTERISTICS

	MSCI World 100	MSCI World IMI
<b>Number of Constituents</b>	100	5,462
<b>Weight (%)</b>		
<b>Largest</b>	9.30	4.34
<b>Smallest</b>	0.29	0.00
<b>Average</b>	1.00	0.02
<b>Median</b>	0.53	0.00

## TOP 10 CONSTITUENTS

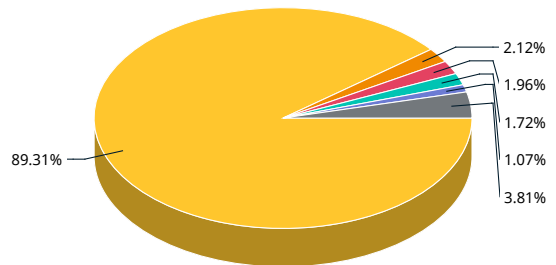
	Index Wt. (%)	Parent Index Wt. (%)	Sector
APPLE	9.30	4.34	Info Tech
MICROSOFT CORP	8.33	3.89	Info Tech
NVIDIA	8.19	3.82	Info Tech
AMAZON.COM	4.78	2.23	Cons Discr
META PLATFORMS A	3.44	1.61	Comm Svcs
ALPHABET A	2.67	1.25	Comm Svcs
ALPHABET C	2.32	1.08	Comm Svcs
BROADCOM	2.09	0.98	Info Tech
TESLA	2.06	0.96	Cons Discr
LILLY (ELI) & COMPANY	1.96	0.92	Health Care
<b>Total</b>	<b>45.14</b>	<b>21.07</b>	

## SECTOR WEIGHTS



- Information Technology 37.16%
- Health Care 14.28%
- Communication Services 11.14%
- Financials 11.11%
- Consumer Discretionary 10.8%
- Consumer Staples 6.31%
- Industrials 4.23%
- Energy 3.43%
- Materials 1.07%
- Utilities 0.48%

## COUNTRY WEIGHTS



- United States 89.31%
- United Kingdom 2.12%
- Switzerland 1.96%
- France 1.72%
- Germany 1.07%
- Other 3.81%

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.

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