

MSCI World Select Food Revolution Tilted Index (EUR)

The MSCI World Select Food Revolution Tilted Index ("the Index") is constructed by combining the MSCI World Index and the Food Revolution Subset in fixed proportion of 80% and 20% respectively.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2013 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World Select Food Revolution Tilted	MSCI World
2023	13.18	19.60
2022	-10.97	-12.78
2021	27.30	31.07
2020	6.82	6.33
2019	28.97	30.02
2018	-4.80	-4.11
2017	9.05	7.51
2016	9.31	10.73
2015	8.98	10.42
2014	19.64	19.50

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Select Food Revolution Tilted	4.57	11.31	20.15	11.31	9.24	11.66	11.16	11.16	
MSCI World	3.42	11.37	25.86	11.37	11.71	12.95	12.09	11.95	

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.74	21.16	18.59	3.19
1.82	21.97	18.72	3.36

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAR 29, 2024)

				ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2, 3				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2013	(%)	Period YYYY-MM-DD
MSCI World Select Food Revolution Tilted	0.99	1.65	7.01	13.91	15.23	13.59	0.62	0.77	0.84	0.86	32.45	2020-02-19—2020-03-23
MSCI World	1.00	0.00	2.29	13.99	15.54	13.65	0.78	0.83	0.90	0.91	33.76	2020-02-19—2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

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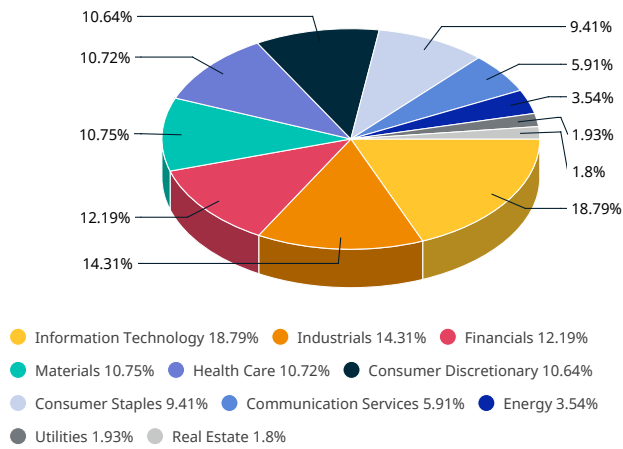
INDEX CHARACTERISTICS

	MSCI World Select Food Revolution Tilted	MSCI World
Number of Constituents	1,465	1,465
Weight (%)		
Largest	5.54	4.57
Smallest	0.00	0.00
Average	0.07	0.07
Median	0.02	0.02

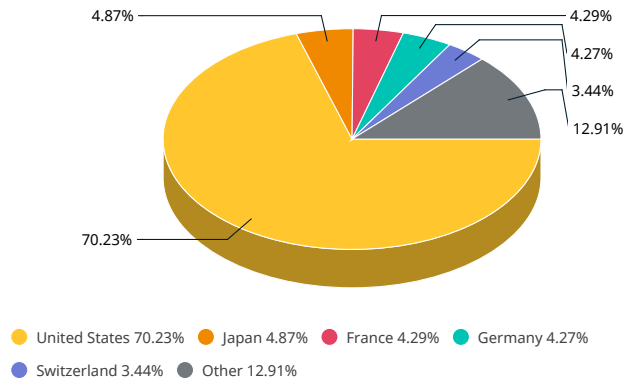
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
DEERE & CO	US	5.54	0.17	Industrials
MICROSOFT CORP	US	3.63	4.57	Info Tech
CORTEVA	US	3.32	0.06	Materials
APPLE	US	3.08	3.88	Info Tech
NVIDIA	US	2.73	3.44	Info Tech
DOORDASH A	US	2.17	0.06	Cons Discr
AMAZON.COM	US	2.05	2.58	Cons Discr
DANONE	FR	1.83	0.06	Cons Staples
INTL FLAVORS & FRAGRANCE	US	1.64	0.03	Materials
MCCORMICK & CO NV	US	1.57	0.03	Cons Staples
Total		27.55	14.88	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Select Food Revolution Tilted Index was launched on Sep 22, 2023. 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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