

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 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World Select Food Revolution Tilted	MSCI World
2025	5.39	6.77
2024	23.95	26.60
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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr	Since May 31, 2013	
MSCI World Select Food Revolution Tilted	3.56	4.94	17.47	9.06	15.18	10.50	11.20	11.31	
MSCI World	5.10	8.55	24.02	11.20	18.27	13.01	12.56	12.43	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.52	23.39	19.49	3.78
1.53	24.74	19.60	4.14

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – MAY 29, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Select Food Revolution Tilted	0.98	1.82	7.67	11.23	13.09	13.18	1.06	0.69	0.82	0.86	32.45	2020-02-19–2020-03-23
MSCI World	1.00	0.00	2.30	11.72	13.43	13.48	1.25	0.84	0.90	0.92	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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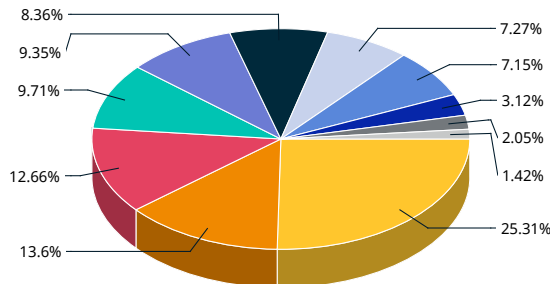
INDEX CHARACTERISTICS

	MSCI World Select Food Revolution Tilted	MSCI World
Number of Constituents	1,308	1,308
Weight (%)		
Largest	4.66	5.64
Smallest	0.00	0.00
Average	0.08	0.08
Median	0.02	0.03

TOP 10 CONSTITUENTS

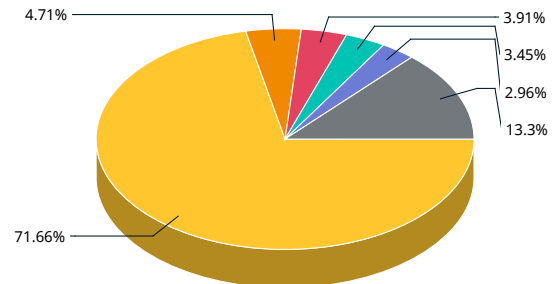
	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	4.66	5.64	Info Tech
DEERE & CO	4.44	0.15	Industrials
APPLE	4.17	5.05	Info Tech
CORTEVA	3.52	0.06	Materials
MICROSOFT CORP	2.89	3.50	Info Tech
AMAZON.COM	2.36	2.86	Cons Discr
DOORDASH A	2.17	0.07	Cons Discr
ALPHABET A	2.01	2.44	Comm Srvcs
BROADCOM	1.83	2.21	Info Tech
ALPHABET C	1.66	2.02	Comm Srvcs
Total	29.71	23.99	

SECTOR WEIGHTS



- Information Technology 25.31%
- Industrials 13.6%
- Financials 12.66%
- Consumer Discretionary 9.71%
- Materials 9.35%
- Health Care 8.36%
- Consumer Staples 7.27%
- Communication Services 7.15%
- Energy 3.12%
- Utilities 2.05%
- Real Estate 1.42%

COUNTRY WEIGHTS



- United States 71.66%
- Japan 4.71%
- Germany 3.91%
- France 3.45%
- Switzerland 2.96%
- Other 13.3%

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.

ABOUT MSCI

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