

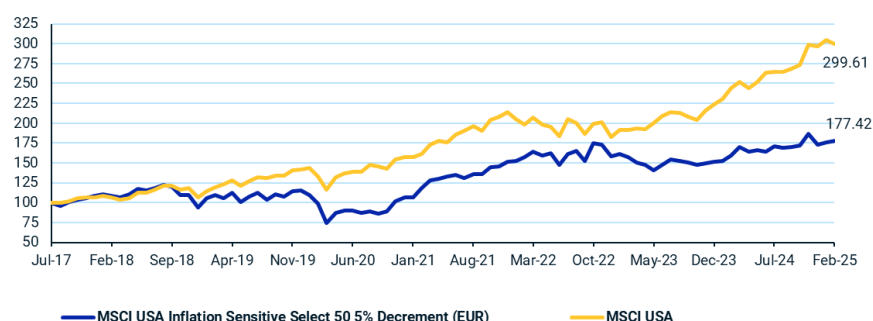
MSCI USA Inflation Sensitive Select 50 5% Decrement EUR Index

The MSCI USA Inflation Sensitive Select 50 5% Decrement Index (EUR) represents the net performance of the MSCI USA Inflation Sensitive Select 50 Index (EUR), while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

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

Cumulative index performance

EUR RETURNS JULY 2017 – FEBRUARY 2025



Annual performance (%)

YEAR	MSCI USA Inflation Sensitive Select 50 5% Decrement (EUR)	MSCI USA
2024	14.30	32.90
2023	-4.00	22.21
2022	4.47	-14.59
2021	42.17	36.06
2020	-8.15	10.75
2019	22.76	33.28
2018	-13.15	-0.25
2017	0.45	6.45
2016	8.08	14.21
2015	5.27	12.16
2014	5.51	28.33
2013	24.60	26.10

Index performance

EUR RETURNS (%) FEBRUARY 28, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Feb 29, 2012
MSCI USA Inflation Sensitive Select 50 5% Decrement (EUR)	0.90	-4.95	11.26	2.38	3.99	12.39	5.26	6.60
MSCI USA	-1.65	0.29	22.88	0.92	14.75	17.56	13.18	15.66

Index risk and return characteristics

(%) FEBRUARY 28, 2025

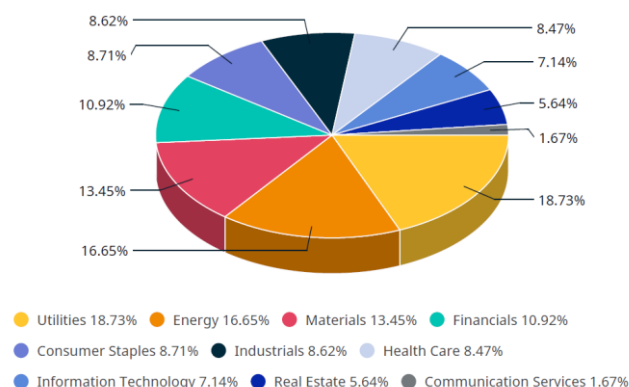
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 29, 2012
MSCI USA Inflation Sensitive Select 50 5% Decrement (EUR)	17.12	21.14	19.44	17.86
MSCI USA	15.21	16.23	14.78	13.53

MSCI USA INFLATION SENSITIVE SELECT 50

Top 10 constituents

	Sector	Index Wt. (%)
ABBVIE	Health Care	2.55
EXELON CORP	Utilities	2.41
AMERICAN ELECTRIC POWER	Utilities	2.36
NISOURCE (NEW)	Utilities	2.34
DOLLAR TREE	Cons Staples	2.33
CME GROUP	Financials	2.32
BERKSHIRE HATHAWAY B	Financials	2.28
KROGER CO	Cons Staples	2.26
RTX	Industrials	2.24
CONSOLIDATED EDISON	Utilities	2.21
Total		23.32

Sector Weights



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