

# MSCI World Thematic Rotation Select 10% Risk Control Index

The MSCI World Thematic Rotation Select Index 10% Risk Control Index aims to represent the performance of MSCI World Thematic Rotation Select Index while targeting an annualized volatility of 10%.

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

## Cumulative index performance

USD RETURNS MARCH 2015 – APRIL 2025



— MSCI World Thematic Rotation Select 10% Risk Control

## Annual performance (%)

YEAR	MSCI World Thematic Rotation Select 10% Risk Control
2024	3.86
2023	11.12
2022	-13.09
2021	9.34
2020	13.89
2019	15.62
2018	2.08
2017	32.27
2016	2.96

## Index performance

USD RETURNS (%) APRIL 30, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Mar 31, 2015
MSCI World Thematic Rotation Select 10% Risk Control	-1.04	-7.48	-2.81	-5.81	0.74	3.39	6.37	6.35

## Index risk and return characteristics

(%) APRIL 30, 2025

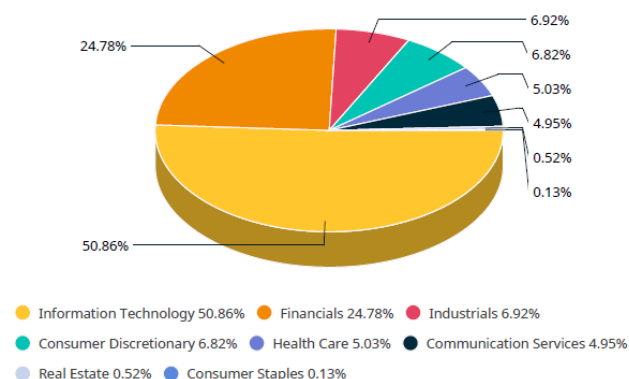
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Mar 31, 2015
MSCI World Thematic Rotation Select 10% Risk Control	10.01	9.66	10.28	10.24

## MSCI World Thematic Rotation Select Index

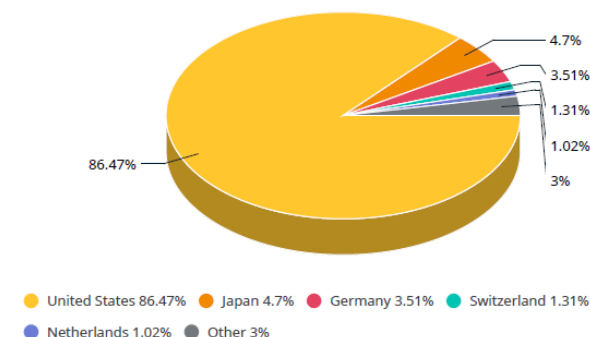
### Top 10 constituents

	Sector	Index Wt. (%)
MASTERCARD A	Financials	5.17
VISA A	Financials	5.14
NVIDIA	Info Tech	4.68
ADVANCED MICRO DEVICES	Info Tech	4.12
ROBINHOOD MARKETS A	Financials	3.19
BROADCOM	Info Tech	3.16
MICROSTRATEGY	Info Tech	2.58
ANSYS	Info Tech	2.39
CBOE GLOBAL MARKETS	Financials	2.27
PAYPAL HOLDINGS	Financials	2.18
<b>Total</b>		<b>34.87</b>

### Sector Weights



### Country Weights



#### Top 4 Thematics ranked by MKT MediaStats as of April, 2025

MSCI ACWI IMI Next Generation Internet Innovation  
 MSCI ACWI IMI Robotics  
 MSCI ACWI IMI Blockchain Economy  
 MSCI ACWI IMI Sharing Economy

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