

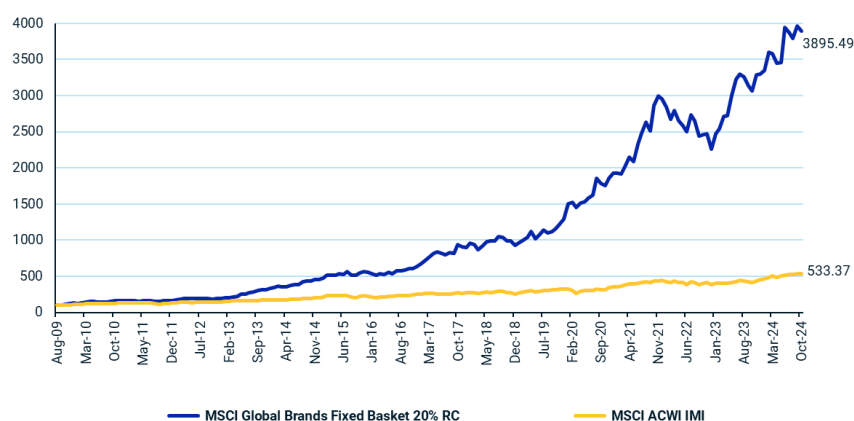
MSCI Global Brands Fixed Basket 20% RC Index

The MSCI Global Brands Fixed Basket 20% RC Index (the "Risk Control Index") aims to represent the performance of the Index while targeting a 20% of risk and less an index fee of 1%.

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

Cumulative index performance

EUR RETURNS AUGUST 2009 – OCTOBER 2024



Annual performance (%)

YEAR	MSCI Global Brands Fixed Basket 20% RC	MSCI ACWI IMI
2023	45.86	17.47
2022	-23.56	-13.06
2021	53.95	27.20
2020	48.71	6.65
2019	39.20	28.68
2018	3.65	-5.54
2017	41.15	8.87
2016	14.87	11.60
2015	21.93	8.96
2014	36.40	18.24
2013	70.92	18.21
2012	20.13	14.60
2011	-2.27	-4.81
2010	23.14	22.29

Index performance

EUR RETURNS (%) OCTOBER 31, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Aug 31, 2009
MSCI Global Brands Fixed Basket 20% RC	-1.73	0.63	27.14	18.09	10.76	27.45	24.65	27.31
MSCI ACWI IMI	0.42	1.93	28.84	17.11	7.19	11.35	10.43	11.67

Index risk and return characteristics

(%) OCTOBER 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Aug 31, 2009
MSCI Global Brands Fixed Basket 20% RC	18.53	19.72	18.05	17.28
MSCI ACWI IMI	13.10	14.99	13.48	12.27

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