

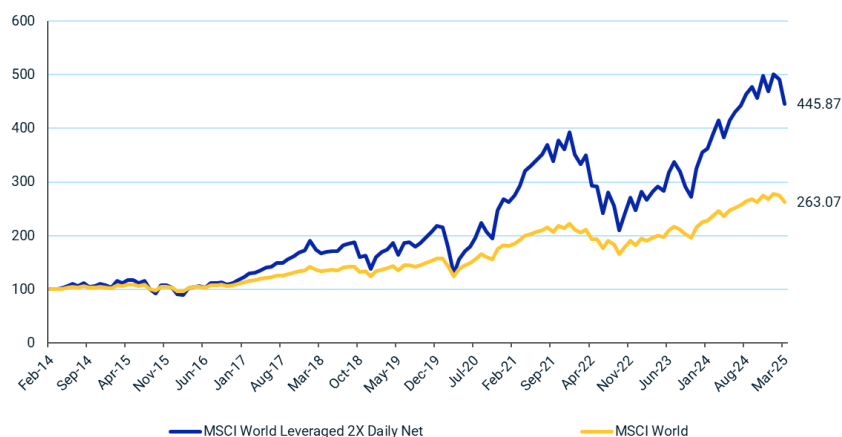
MSCI World Leveraged 2X Daily Net Index

The MSCI World Leveraged 2X Daily Net Index aims to replicate the payoff to daily leveraged investment strategies. The Index is derived from the existing underlying MSCI World Index and can serve as benchmarks for strategies that involve leveraged exposure to certain segments of the equity market without the need to use derivative instruments.

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

Cumulative index performance

USD RETURNS FEBRUARY 2014 – MARCH 2025



Annual performance (%)

YEAR	MSCI World Leveraged 2X Daily Net	MSCI World
2024	31.99	18.67
2023	43.77	23.79
2022	-36.94	-18.14
2021	46.39	21.82
2020	22.46	15.90
2019	57.81	27.67
2018	-19.56	-8.71
2017	47.76	22.40
2016	13.18	7.51
2015	-3.57	-0.87

Index performance

USD RETURNS (%) MARCH 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Feb 28, 2014
MSCI World Leveraged 2X Daily Net	-9.27	-5.03	7.40	-5.03	8.44	28.32	14.87	14.44
MSCI World	-4.45	-1.79	7.04	-1.79	7.58	16.13	9.50	9.12

Index risk and return characteristics

(%) MARCH 31, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 28, 2014
MSCI World Leveraged 2X Daily Net	33.32	30.99	29.37	28.34
MSCI World	16.74	16.34	15.06	14.52

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