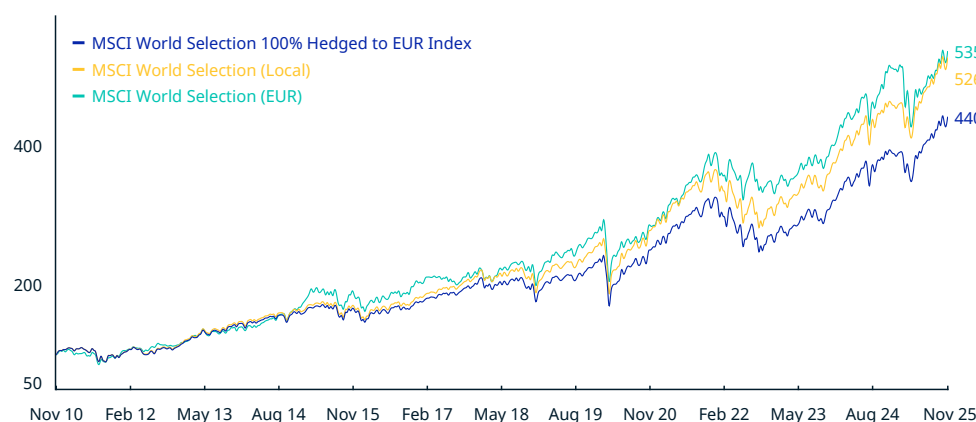


MSCI World Selection 100% Hedged to EUR Index (EUR)

The MSCI World Selection 100% Hedged to EUR Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI World ESG Leaders Index, to the EUR, the "home" currency for the hedged index. The index is 100% hedged to the EUR by selling each foreign currency forward at the one-month Forward rate. The parent index captures Large and Mid cap companies in 23 Developed Markets Countries*. The Parent Index aims to provide exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and is designed for investors seeking a broad, diversified sustainability benchmark.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2010 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Selection 100% Hedged to EUR Index	MSCI World Selection (Local)	MSCI World Selection (EUR)
2024	18.50	19.63	25.12
2023	22.65	24.81	21.15
2022	-19.20	-17.40	-14.30
2021	26.35	27.26	34.17
2020	11.26	12.81	5.78
2019	25.19	27.93	30.51
2018	-8.34	-6.30	-3.12
2017	15.33	16.99	6.26
2016	7.32	8.51	10.46
2015	1.75	2.06	10.16
2014	9.60	9.95	19.43
2013	29.50	30.36	22.05
2012	13.50	14.59	12.72
2011	-5.66	-5.48	-2.26

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Aug 31, 2010
MSCI World Selection 100% Hedged to EUR Index	-0.28	6.47	12.65	15.67	16.77	12.09	10.26	10.82
MSCI World Selection (Local)	-0.16	6.85	14.23	17.16	18.38	13.67	11.95	12.14
MSCI World Selection (EUR)	-0.67	7.18	5.18	6.52	14.23	13.54	10.79	12.19

INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2010 – NOV 28, 2025)

	ANNUALIZED STD DEV (%) ¹			SHARPE RATIO ^{1, 2}			Since Aug 31, 2010	MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Selection 100% Hedged to EUR Index	11.77	13.90	13.77	1.13	0.78	0.74	0.83	33.18	2020-02-19–2020-03-23
MSCI World Selection (Local)	11.85	13.86	13.76	1.24	0.88	0.85	0.92	32.94	2020-02-19–2020-03-23
MSCI World Selection (EUR)	12.55	13.60	13.52	0.89	0.89	0.78	0.95	33.67	2020-02-19–2020-03-23

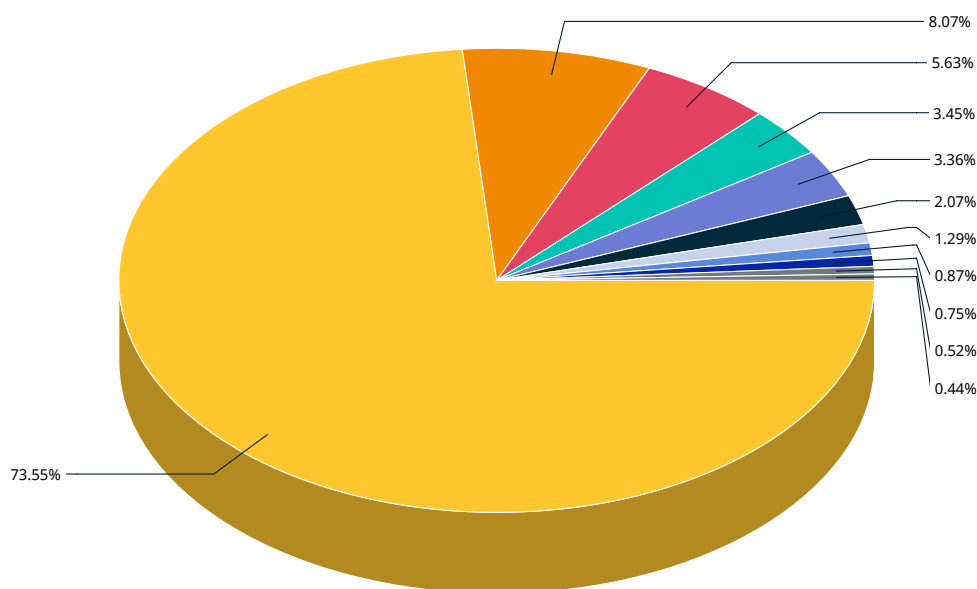
¹ Based on monthly net returns data

² Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

* Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI ESG Leaders Indexes were renamed the MSCI Selection Indexes as of Feb 3, 2025.

The MSCI World Selection 100% Hedged to EUR Index was launched on Sep 02, 2019. 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.

CURRENCY WEIGHTS (NOV 28, 2025)

● USD 73.55%
 ● EUR 8.07%
 ● JPY 5.63%
 ● GBP 3.45%
 ● CAD 3.36%
 ● CHF 2.07%
 ● AUD 1.29%
 ● SEK 0.87%
 ● DKK 0.75%
 ● HKD 0.52%
 ● Other 0.44%

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