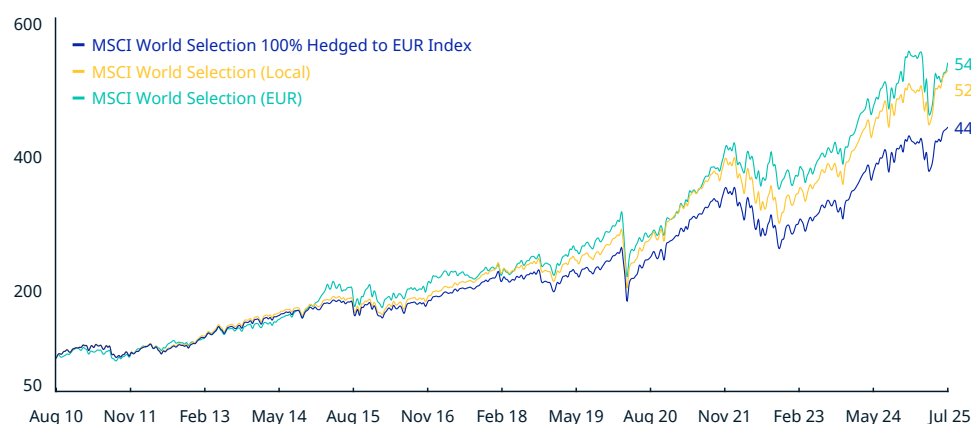


MSCI World Selection 100% Hedged to EUR Index (EUR)

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) (AUG 2010 – JUL 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 (%) (JUL 31, 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 | 2.18 | 12.83 | 10.87 | 7.13 | 13.36 | 12.72 | 9.22 | 10.51 |
| MSCI World Selection (Local) | 2.28 | 13.33 | 12.23 | 7.94 | 15.11 | 14.30 | 10.83 | 11.81 |
| MSCI World Selection (EUR) | 4.14 | 12.28 | 7.09 | -0.47 | 11.01 | 14.36 | 10.20 | 11.96 |

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

| | ANNUALIZED STD DEV (%) ¹ | | | SHARPE RATIO ^{1, 2} | | | | MAXIMUM DRAWDOWN | |
|---|-------------------------------------|-------|-------|------------------------------|------|-------|--------------------|------------------|-----------------------|
| | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Aug 31, 2010 | (%) | Period YYYY-MM-DD |
| MSCI World Selection 100% Hedged to EUR Index | 14.02 | 14.98 | 14.15 | 0.77 | 0.78 | 0.66 | 0.80 | 33.18 | 2020-02-19–2020-03-23 |
| MSCI World Selection (Local) | 14.07 | 14.96 | 14.14 | 0.88 | 0.88 | 0.76 | 0.89 | 32.94 | 2020-02-19–2020-03-23 |
| MSCI World Selection (EUR) | 13.76 | 14.24 | 14.04 | 0.63 | 0.91 | 0.73 | 0.93 | 33.67 | 2020-02-19–2020-03-23 |

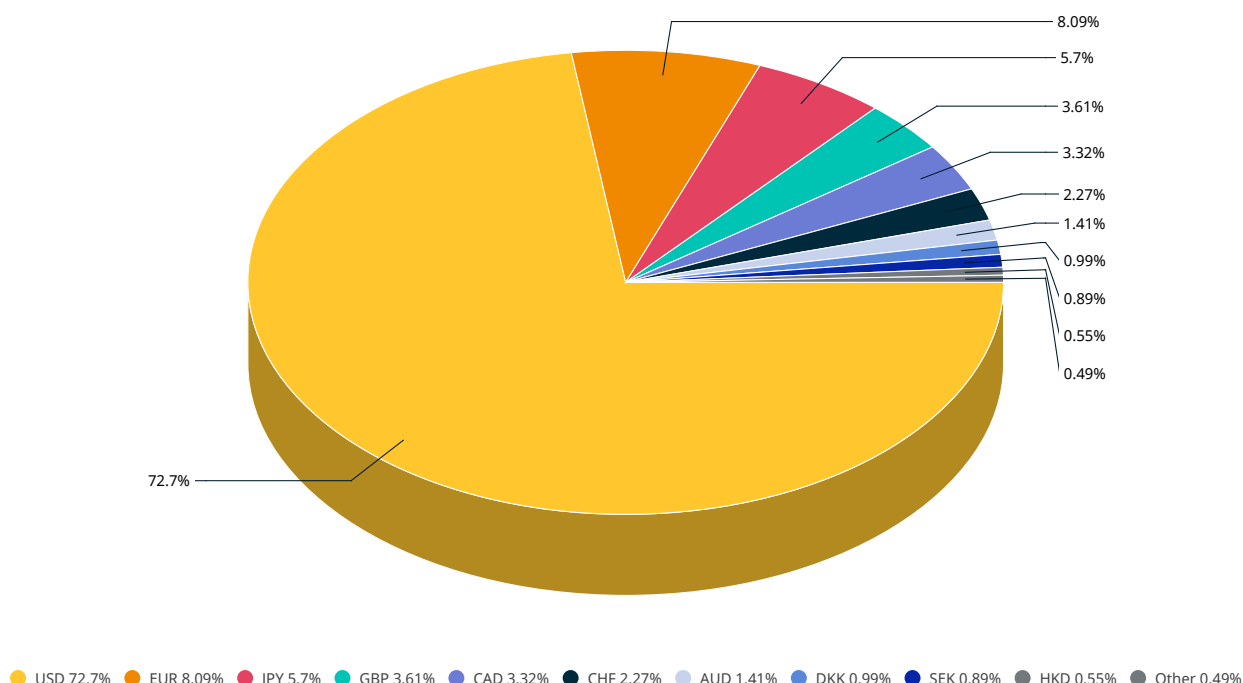
¹ Based on monthly net returns data

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 (JUL 31, 2025)**ABOUT MSCI**

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