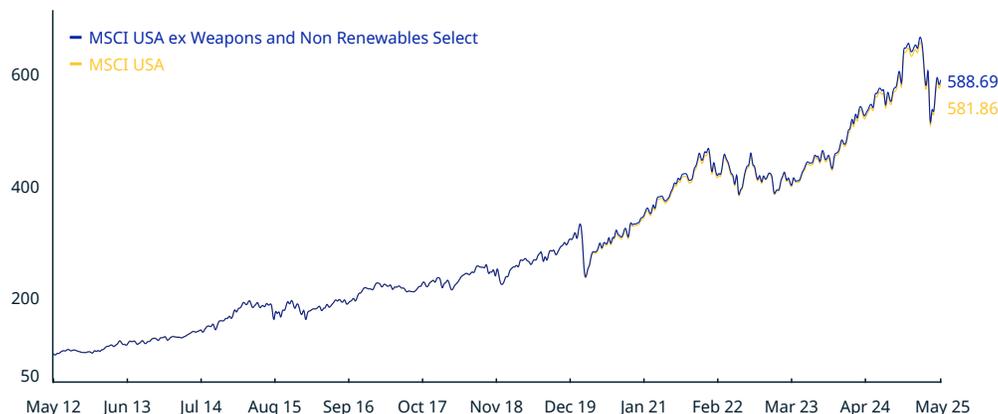


# MSCI USA ex Weapons and Non Renewables Select Index (EUR)

The MSCI USA ex Weapons and Non Renewables Select Index is based on the MSCI USA Index, its parent index, which captures large and mid cap segments of the US equity markets. The index excludes companies from the parent index that have involvement with controversial weapons, nuclear weapons, thermal coal, oil sands and Arctic oil. Constituent selection is based on data from MSCI ESG Research.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2012 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA ex Weapons and Non Renewables Select	MSCI USA
2024	33.40	32.90
2023	22.90	22.21
2022	-15.44	-14.59
2021	36.39	36.06
2020	11.77	10.75
2019	33.54	33.28
2018	-0.26	-0.25
2017	6.30	6.45
2016	14.42	14.21
2015	12.61	12.16
2014	28.48	28.33
2013	25.84	26.10

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI USA ex Weapons and Non Renewables Select	6.58	-8.84	8.77	-7.98	12.06	14.95	11.98	14.60	
MSCI USA	6.55	-8.75	8.64	-7.90	11.91	14.86	11.82	14.50	

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.30	26.08	21.72	5.04
1.31	26.14	21.71	5.02

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – MAY 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA ex Weapons and Non Renewables Select	1.00	0.34	2.08	16.84	15.38	15.34	0.60	0.90	0.78	1.02	33.53	2020-02-19–2020-03-23
MSCI USA	1.00	0.00	2.00	16.69	15.24	15.30	0.60	0.90	0.78	1.01	33.96	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI USA ex Weapons and Non Renewables Select Index (EUR)

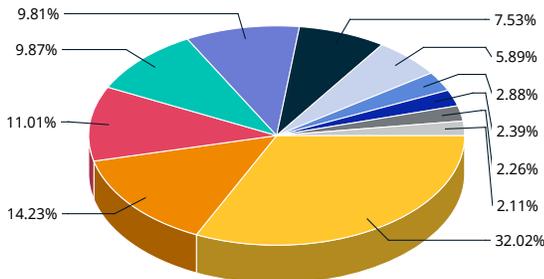
## INDEX CHARACTERISTICS

	MSCI USA ex Weapons and Non Renewables Select	MSCI USA
<b>Number of Constituents</b>	563	576
	Weight (%)	
<b>Largest</b>	6.51	6.39
<b>Smallest</b>	0.01	0.00
<b>Average</b>	0.18	0.17
<b>Median</b>	0.06	0.06

## TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NVIDIA	6.51	6.39	Info Tech
MICROSOFT CORP	6.39	6.27	Info Tech
APPLE	5.94	5.83	Info Tech
AMAZON.COM	3.81	3.74	Cons Discr
META PLATFORMS A	2.77	2.72	Comm Srvc
BROADCOM	2.12	2.08	Info Tech
ALPHABET A	1.97	1.94	Comm Srvc
TESLA	1.97	1.93	Cons Discr
ALPHABET C	1.69	1.66	Comm Srvc
JPMORGAN CHASE & CO	1.46	1.43	Financials
<b>Total</b>	<b>34.64</b>	<b>34.00</b>	

## SECTOR WEIGHTS



- Information Technology 32.02%
- Financials 14.23%
- Consumer Discretionary 11.01%
- Health Care 9.87%
- Communication Services 9.81%
- Industrials 7.53%
- Consumer Staples 5.89%
- Energy 2.88%
- Utilities 2.39%
- Real Estate 2.26%
- Materials 2.11%

The MSCI USA ex Weapons and Non Renewables Select Index was launched on Sep 09, 2020. 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.

## ABOUT MSCI

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