

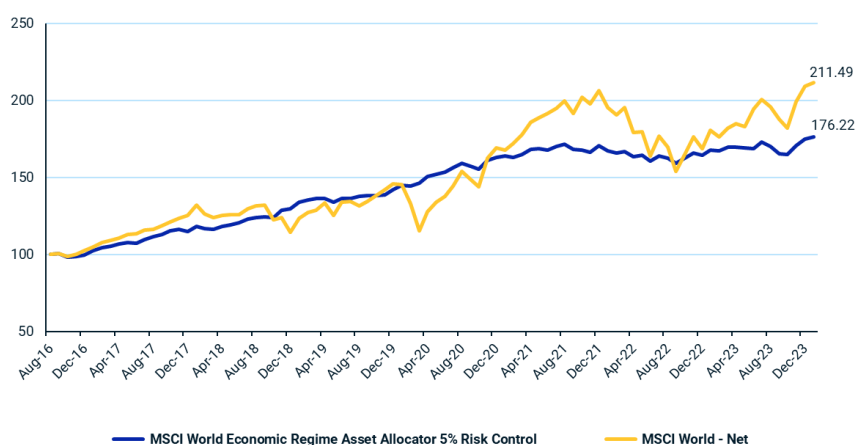
MSCI World Economic Regime Asset Allocator 5% Risk Control Index

The MSCI World Economic Regime Asset Allocator 5% Risk Control Index aims to represent the performance of the MSCI World Economic Regime Asset Allocator Index, while targeting a risk level of 5%.

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

Cumulative index performance

USD RETURNS AUGUST 2016 – JANUARY 2024



Annual performance (%)

YEAR	MSCI World Economic Regime Asset Allocator 5% Risk Control	MSCI World - Net
2023	6.57	23.79
2022	-3.74	-18.14
2021	4.67	21.82
2020	14.82	15.90
2019	9.30	27.67
2018	12.94	-8.71
2017	15.41	22.40

Index performance

USD RETURNS (%) JANUARY 31, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Aug 31, 2016
MSCI World Economic Regime Asset Allocator 5% Risk Control	0.71	6.83	5.06	0.71	2.40	5.63	-	7.94
MSCI World - Net	1.20	16.12	16.99	1.20	8.06	11.39	-	10.63

Index risk and return characteristics

(%) JANUARY 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Aug 31, 2016
MSCI World Economic Regime Asset Allocator 5% Risk Control	5.70	5.32	-	5.23
MSCI World - Net	16.96	18.01	-	15.97

ABOUT MSCI INC.

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