

MSCI World Next Industries Index

The MSCI World Next Industries (the Index) takes exposure to the stocks in the MSCI World Index and a global selection of names which aim to represent large and mid-cap equity performance across developed and emerging market countries with emphasis on the materials and industrials sectors, using the MSCI World Next Industries Fixed Basket Tilted Capped index (as per the table below). The index is designed to target a volatility of 12.5% with a monthly return cap of 4% per month.

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

Cumulative index performance (EUR)

MAY 2010 – JANUARY 2025



Annual Performance (%)

YEAR	MSCI World Next Industries
2024	12.03
2023	12.36
2022	-14.09
2021	16.13
2020	1.15
2019	19.89
2018	-7.17
2017	10.31
2016	0.19
2015	-3.01
2014	6.37
2013	19.07
2012	4.67
2011	-16.22

Index performance

EUR RETURNS (%) JANUARY 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since May 31, 2010
MSCI World Next Industries	2.66	4.24	12.38	2.66	5.19	5.69	4.11	4.22

Index risk and return characteristics

(%) JANUARY 31, 2025

INDEX	ANNUALIZED STD. DEVIATION			
	3 Years	5 Years	10 Years	Since May 31, 2010
MSCI World Next Industries	13.74	13.52	12.29	11.55

To learn more about MSCI World Next Industries Index visit - <https://www.compassft.com/indice/wrldindu/>

Bloomberg Ticker: WRLDINDU

Component Index	Weight
MSCI World Index	70%
MSCI World Next Industries Fixed Basket Index	30%

ABOUT MSCI INC.

MSCI is a leading provider of critical decision support tools and services for the global investment community.

With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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