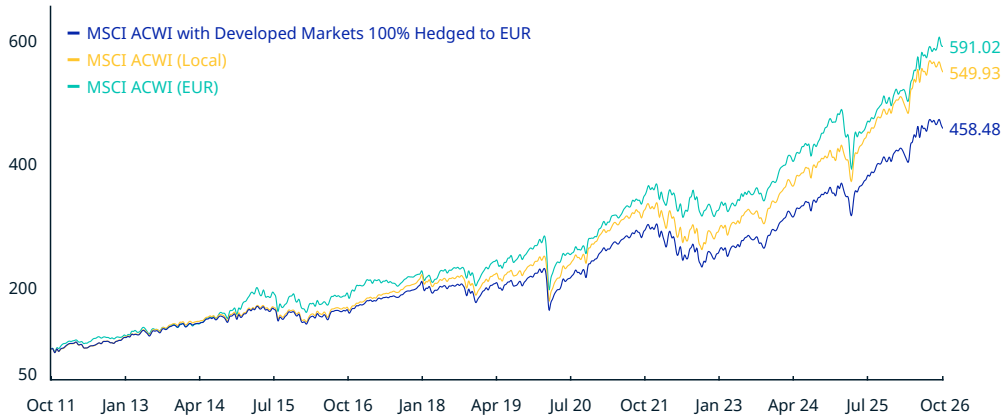
# MSCI ACWI with Developed Markets 100% Hedged to EUR Index (EUR)

The **MSCI ACWI with Developed Markets 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 ACWI Index, to the EUR, the "home" currency for the hedged index. The index's exposure to developed market country constituents is 100% hedged to the EUR by selling each foreign currency forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks across 23 Developed Markets (DM) countries and 24 Emerging Markets (EM) countries*.

For a complete description of the index methodology, please see Index methodology - MSCI.

## CUMULATIVE INDEX PERFORMANCE — NET RETURNS (EUR) (OCT 2011 – OCT 2026)




## ANNUAL PERFORMANCE (%)

| Year | MSCI ACWI with Developed Markets 100% Hedged to EUR | MSCI ACWI (Local) | MSCI ACWI (EUR) |
|---|---|---|---|
| 2025 | 16.87 | 19.71 | 7.86 |
| 2024 | 19.35 | 20.21 | 25.33 |
| 2023 | 19.27 | 21.61 | 18.06 |
| 2022 | -17.50 | -15.98 | -13.01 |
| 2021 | 20.87 | 20.90 | 27.54 |
| 2020 | 11.50 | 14.21 | 6.65 |
| 2019 | 24.14 | 26.24 | 28.93 |
| 2018 | -9.50 | -7.69 | -4.85 |
| 2017 | 17.20 | 19.77 | 8.89 |
| 2016 | 8.46 | 9.04 | 11.09 |
| 2015 | 1.08 | 1.27 | 8.76 |
| 2014 | 9.72 | 9.32 | 18.61 |
| 2013 | 23.40 | 25.52 | 17.49 |
| 2012 | 14.87 | 15.87 | 14.35 |

## INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

| | | | | | ANNUALIZED | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2009 |
| **MSCI ACWI with Developed Markets 100% Hedged to EUR** | -1.52 | 0.16 | 11.60 | 11.22 | 20.17 | 9.25 | 10.98 | 9.93 |
| **MSCI ACWI (Local)** | -1.56 | -0.01 | 12.69 | 11.79 | 21.85 | 10.88 | 12.73 | 11.13 |
| **MSCI ACWI (EUR)** | 0.08 | 2.92 | 16.14 | 16.97 | 20.10 | 10.90 | 12.18 | 12.19 |

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – OCT 30, 2026)

| | ANNUALIZED STD DEV (%) [1] | | | SHARPE RATIO [1,2] | | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|---|
| | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2009 | (%) | Period YYYY-MM-DD |
| **MSCI ACWI with Developed Markets 100% Hedged to EUR** | 10.90 | 13.44 | 13.55 | 1.50 | 0.57 | 0.78 | 0.76 | 33.04 | 2020-02-19—2020-03-23 |
| **MSCI ACWI (Local)** | 10.93 | 13.49 | 13.56 | 1.63 | 0.68 | 0.90 | 0.85 | 32.44 | 2020-02-19—2020-03-23 |
| **MSCI ACWI (EUR)** | 11.16 | 12.74 | 13.07 | 1.47 | 0.72 | 0.89 | 0.97 | 33.43 | 2020-02-19—2020-03-23 |

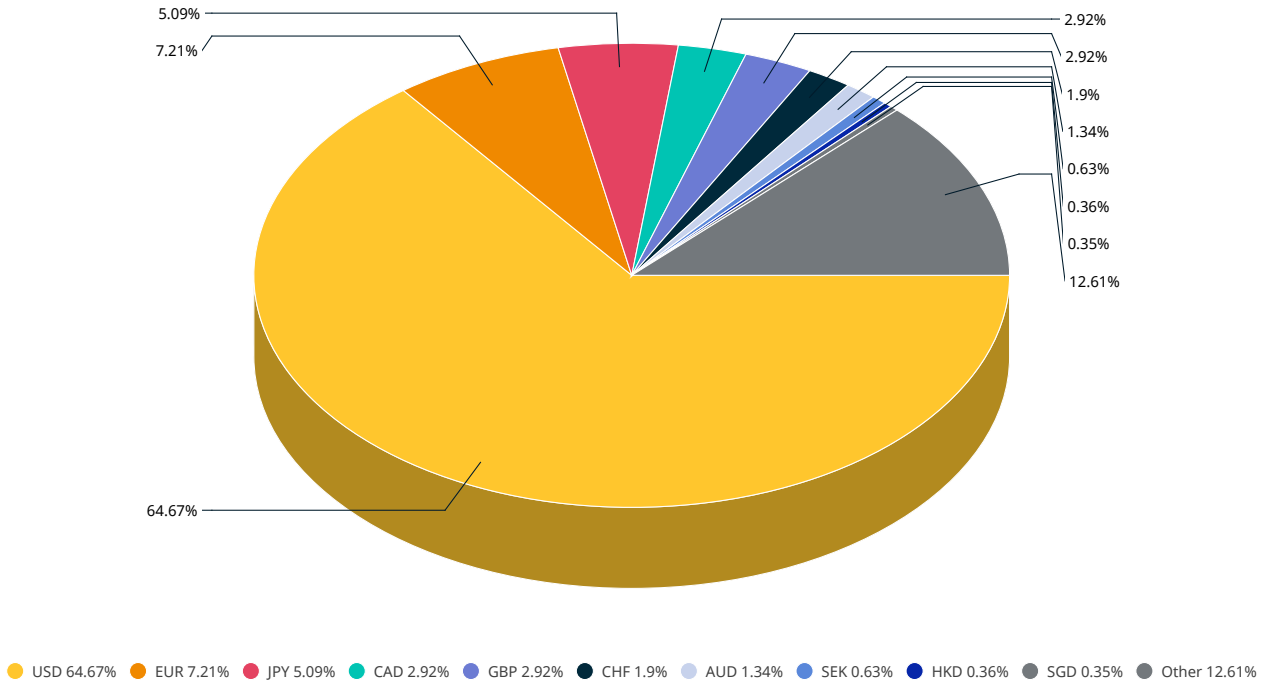
[1] Based on monthly net returns data

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

* DM 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. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI with Developed Markets 100% Hedged to EUR Index was launched on Jan 15, 2015. 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 ( OCT 30, 2026 )




## ABOUT MSCI

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