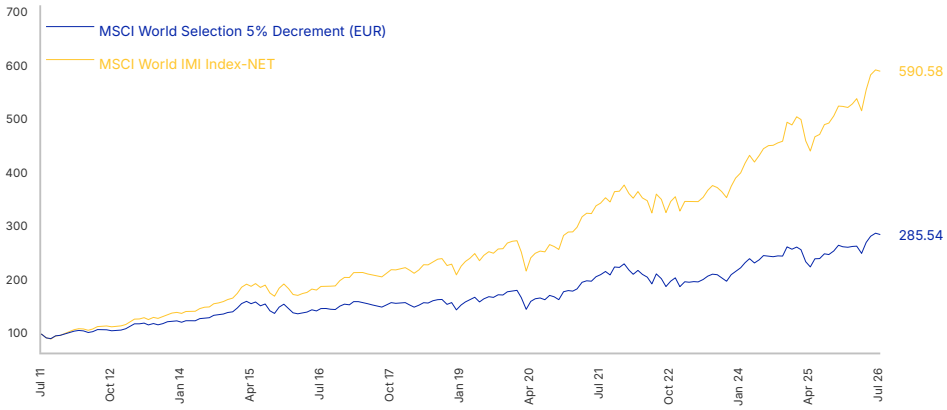
# MSCI World Selection 5% Decrement (EUR) Index (EUR)

The MSCI World Selection 5% Decrement (EUR) Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI World Selection Index) levels on a daily basis.

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

## CUMULATIVE INDEX PERFORMANCE

EUR RETURNS Jul 2011 - Jul 2026




## ANNUAL PERFORMANCE (%)

| Year | MSCI World Selection 5% Decrement (EUR) | MSCI World IMI Index-NET |
|---|---|---|
| 2025 | 1.41 | 6.67 |
| 2024 | 18.97 | 25.36 |
| 2023 | 15.26 | 18.72 |
| 2022 | -18.47 | -12.86 |
| 2021 | 27.63 | 30.23 |
| 2020 | 0.60 | 6.33 |
| 2019 | 24.15 | 29.83 |
| 2018 | -7.88 | -4.85 |
| 2017 | 1.10 | 7.54 |
| 2016 | 5.07 | 11.43 |
| 2015 | 4.79 | 10.51 |
| 2014 | 13.60 | 19.02 |
| 2013 | 16.10 | 21.91 |
| 2012 | 7.20 | 14.27 |
| 2011 | -7.01 | -2.89 |

## INDEX PERFORMANCE

EUR RETURNS (%) (Jul 31, 2026)

| | | | | | ANNUALIZED RETURNS | | | |
|---|---|---|---|---|---|---|---|---|
| INDEX | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Sep 28, 2007 |
| MSCI World Selection 5% Decrement (EUR) | -0.89 | 5.39 | 14.39 | 9.05 | 10.51 | 6.27 | 6.84 | 3.83 |
| MSCI World IMI Index-NET | -0.43 | 6.23 | 20.31 | 12.93 | 16.13 | 11.40 | 12.09 | 9.14 |

## INDEX RISK AND RETURN CHARACTERISTICS

EUR RETURNS (%) (Jul 31, 2026)

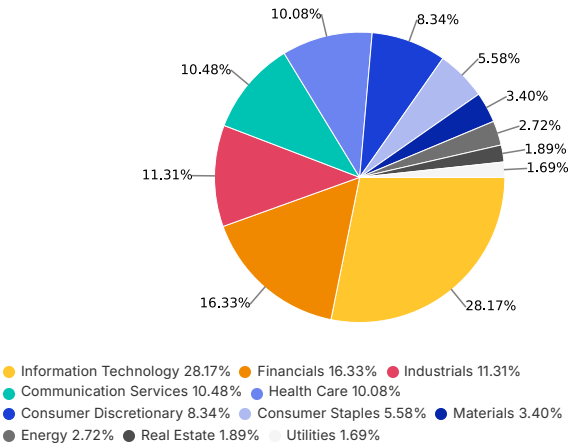
| | ANNUALIZED STANDARD DEVIATION | | | |
|---|---|---|---|---|
| INDEX | 3 Yr | 5 Yr | 10 Yr | Since Sep 28, 2007 |
| MSCI World Selection 5% Decrement (EUR) | 12.51 | 13.93 | 13.54 | 13.71 |
| MSCI World IMI Index-NET | 11.79 | 13.44 | 13.68 | 13.90 |

The MSCI World Selection 5% Decrement (EUR) Index was launched on Mar 22, 2022. Data prior to the launch date is back-tested (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.

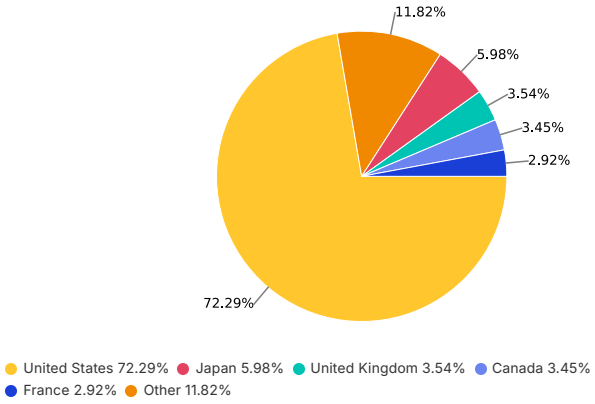
## TOP 10 CONSTITUENTS

| Security Name | Sector | Index Wt. (%) |
|---|---|---|
| NVIDIA | Info Tech | 9.87 |
| MICROSOFT CORP | Info Tech | 6.98 |
| ALPHABET A | Comm Srvcs | 4.42 |
| ALPHABET C | Comm Srvcs | 3.51 |
| LILLY (ELI) & COMPANY | Health Care | 1.97 |
| TESLA | Cons Discr | 1.87 |
| ADVANCED MICRO DEVICES | Info Tech | 1.65 |
| ASML HLDG | Info Tech | 1.36 |
| JOHNSON & JOHNSON | Health Care | 1.32 |
| VISA A | Financials | 1.31 |
| **Total** | | **34.26** |

## SECTOR WEIGHTS




## COUNTRY WEIGHTS




## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

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