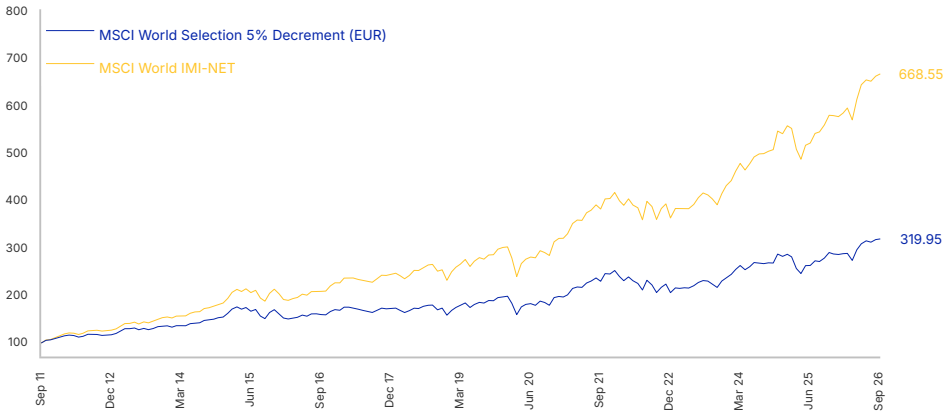
MSCI World Selection 5% Decrement (EUR) Index (EUR)

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 Sep 2011 - Sep 2026



ANNUAL PERFORMANCE (%)

Year	MSCI World Selection 5% Decrement (EUR)	MSCI World IMI-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 (%) (Sep 30, 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)	0.45	1.29	14.50	11.46	12.50	6.78	7.17	3.92
MSCI World IMI-NET	0.73	1.94	19.24	15.62	18.23	11.78	12.32	9.19

INDEX RISK AND RETURN CHARACTERISTICS

EUR RETURNS (%) (Sep 30, 2026)

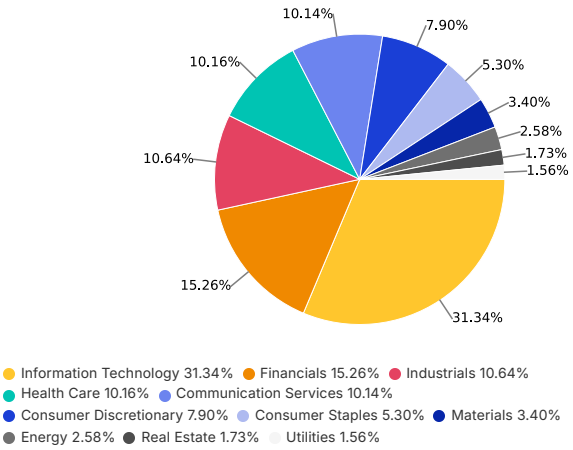
	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Sep 28, 2007
MSCI World Selection 5% Decrement (EUR)	12.31	13.81	13.53	13.65
MSCI World IMI-NET	11.55	13.33	13.68	13.84

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.

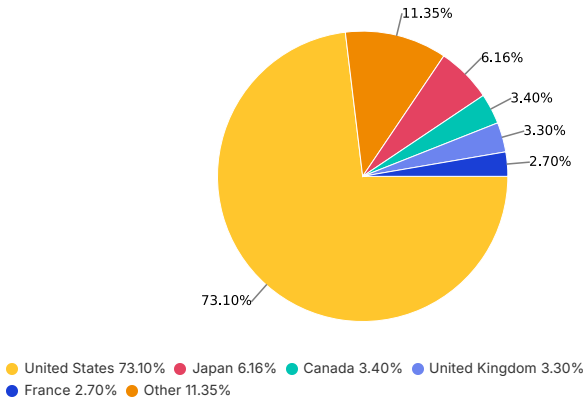
TOP 10 CONSTITUENTS

Security Name	Sector	Index Wt. (%)
NVIDIA	Info Tech	11.12
MICROSOFT CORP	Info Tech	7.67
ALPHABET A	Comm Srvcs	4.28
ALPHABET C	Comm Srvcs	3.37
TESLA	Cons Discr	2.15
ADVANCED MICRO DEVICES	Info Tech	2.11
LILLY (ELI) & COMPANY	Health Care	1.96
ASML HLDG	Info Tech	1.49
JOHNSON & JOHNSON	Health Care	1.35
VISA A	Financials	1.26
Total		**36.78**

SECTOR WEIGHTS



COUNTRY WEIGHTS



ABOUT MSCI

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