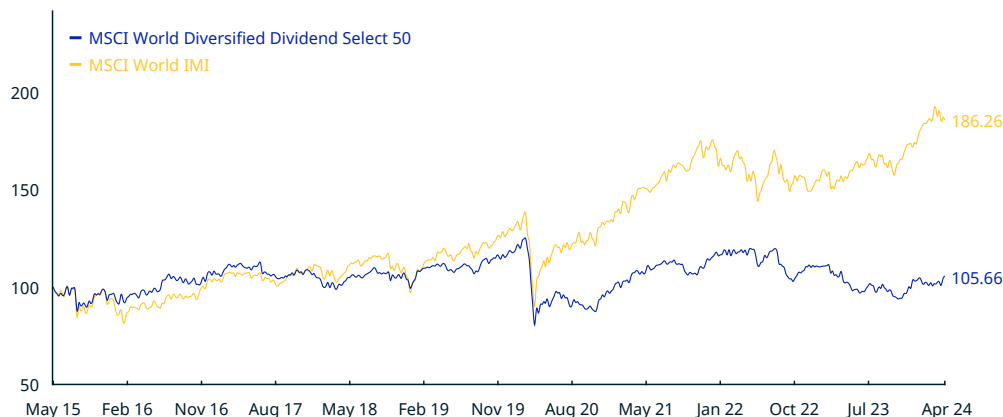


# MSCI World Diversified Dividend Select 50 Index (EUR)

The MSCI World Diversified Dividend Select 50 Index (the 'Index') aims to represent the performance of a set of 50 securities with higher Dividend Yield than the MSCI World IMI Index along with control over ex-ante total risk. The Index aims to achieve diversification with region and sector exposure constraints

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

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (MAY 2015 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Diversified Dividend Select 50	MSCI World IMI
2023	-9.50	16.77
2022	-3.98	-14.27
2021	16.89	28.46
2020	-16.92	4.67
2019	16.51	27.36
2018	-4.94	-6.60
2017	0.20	5.60
2016	10.01	9.23

## INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 2015	FUNDAMENTALS (APR 30, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Diversified Dividend Select 50	3.89	0.64	3.50	6.11	-0.59	-1.10	na	0.62		7.44	24.74	16.26	1.25
MSCI World IMI	-3.04	4.57	19.39	7.09	7.28	9.23	na	7.21		1.91	21.37	17.72	2.99

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 29, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Diversified Dividend Select 50	171.68	13.07	16.31	na	-0.08	-0.02	na	0.10	35.65	2020-02-12–2020-03-23
MSCI World IMI	2.21	14.26	15.93	na	0.47	0.60	na	0.54	34.68	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI World Diversified Dividend Select 50 Index (EUR)

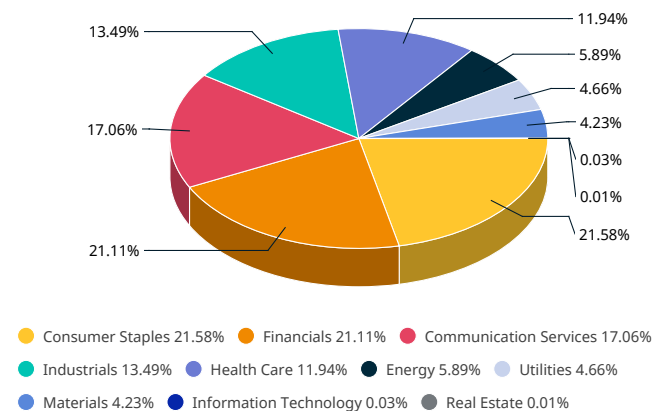
### INDEX CHARACTERISTICS

MSCI World Diversified Dividend Select 50	
<b>Number of Constituents</b>	50
Mkt Cap (EUR Millions)	
<b>Index</b>	1,932,050.59
<b>Largest</b>	120,076.07
<b>Smallest</b>	88.03
<b>Average</b>	38,641.01
<b>Median</b>	23,259.63

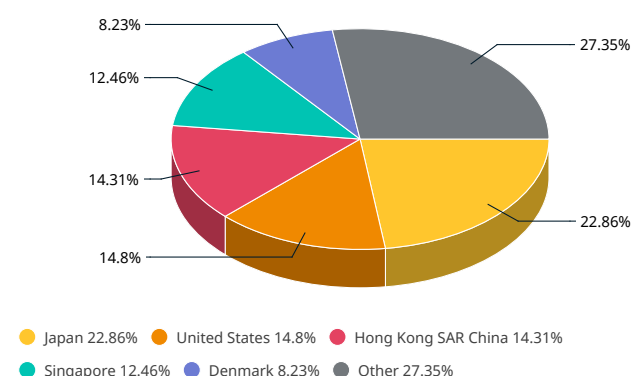
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
BOC HONG KONG HOLDINGS	HK	120.08	6.21	Financials
WH GROUP	HK	116.67	6.04	Cons Staples
DBS GROUP HOLDINGS	SG	106.46	5.51	Financials
KAO CORP	JP	103.91	5.38	Cons Staples
OCBC BANK	SG	101.18	5.24	Financials
ZIM INTEGRATED SHIPPING	IL	100.73	5.21	Industrials
ENBRIDGE	CA	99.20	5.13	Energy
VERIZON COMMUNICATIONS	US	93.50	4.84	Comm Svcs
ENAGAS	ES	90.03	4.66	Utilities
AP MOLLER MAERSK A	DK	89.82	4.65	Industrials
<b>Total</b>		<b>1,021.57</b>	<b>52.87</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



The MSCI World Diversified Dividend Select 50 Index was launched on Nov 30, 2022. 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.

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