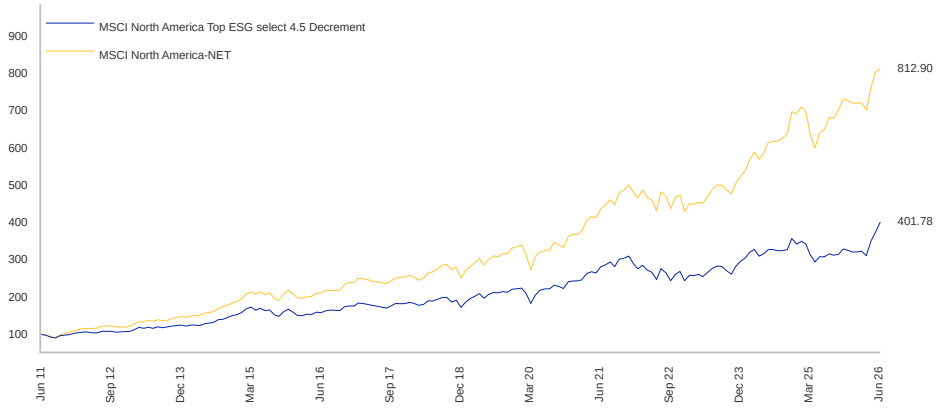
MSCI North America Top ESG select 4.5 Decrement Index (EUR)

The MSCI North America Top ESG select 4.5 Decrement Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 4.5% is applied on the Parent Index (MSCI North America Top ESG select Index) levels on a daily basis.

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

CUMULATIVE INDEX PERFORMANCE

EUR RETURNS Jun 2011 - Jun 2026



ANNUAL PERFORMANCE (%)

Year	MSCI North America Top ESG select 4.5 Decrement	MSCI North America-NET
2025	-6.25	4.10
2024	15.79	32.31
2023	21.22	21.70
2022	-21.34	-14.25
2021	27.42	36.04
2020	9.79	10.04
2019	28.40	33.10
2018	-5.44	-0.98
2017	3.49	6.19
2016	10.72	14.91
2015	3.89	10.39
2014	22.73	27.42
2013	17.36	23.97
2012	7.14	13.00
2011	-3.16	3.27

INDEX PERFORMANCE

EUR RETURNS (%) (Jun 30, 2026)

					ANNUALIZED RETURNS			
INDEX	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI North America Top ESG select 4.5 Decrement	7.55	28.95	30.31	25.11	13.16	7.38	9.76	9.30
MSCI North America-NET	1.08	15.64	24.95	12.76	18.39	13.21	14.41	14.47

INDEX RISK AND RETURN CHARACTERISTICS

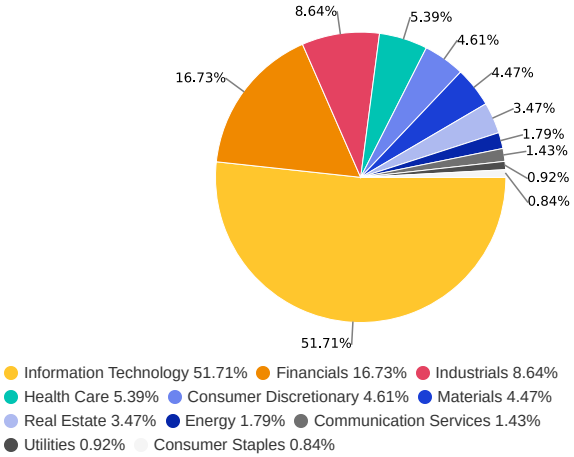
EUR RETURNS (%) (Jun 30, 2026)

	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI North America Top ESG select 4.5 Decrement	15.56	16.84	15.64	14.09
MSCI North America-NET	13.05	14.77	14.72	13.42

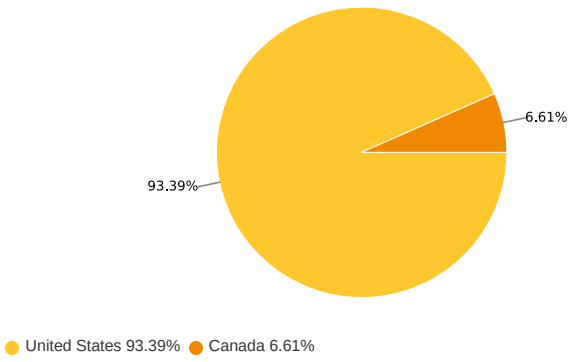
TOP 10 CONSTITUENTS

Security Name	Sector	Index Wt. (%)
ADVANCED MICRO DEVICES	Info Tech	6.06
BROADCOM	Info Tech	4.14
NVIDIA	Info Tech	4.08
INTEL CORP	Info Tech	3.93
VISA A	Financials	3.69
APPLIED MATERIALS	Info Tech	3.67
LAM RESEARCH CORP	Info Tech	3.46
CISCO SYSTEMS	Info Tech	2.97
KLA CORPORATION	Info Tech	2.53
HOME DEPOT	Cons Discr	2.25
Total		**36.79**

SECTOR WEIGHTS



COUNTRY WEIGHTS



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