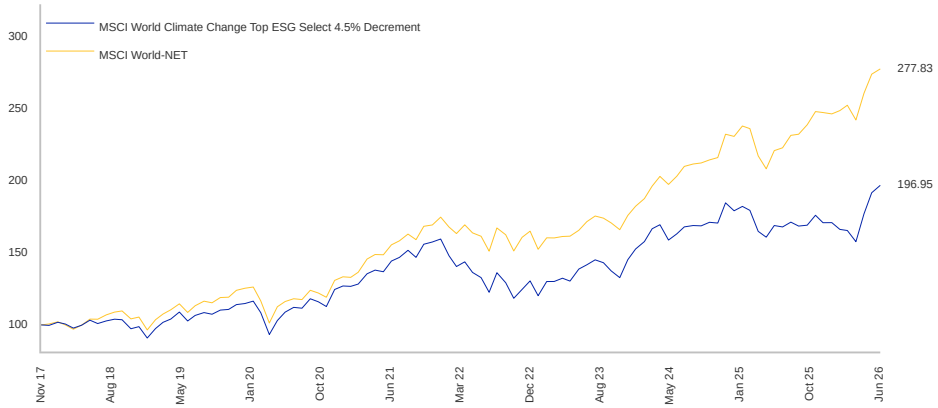
MSCI World Climate Change Top ESG Select 4.5% Decrement Index (EUR)

The MSCI World Climate Change 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 World Climate Change 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 Nov 2017 - Jun 2026



ANNUAL PERFORMANCE (%)

Year	MSCI World Climate Change Top ESG Select 4.5% Decrement	MSCI World-NET
2025	-4.59	6.77
2024	17.39	26.60
2023	26.97	19.60
2022	-24.67	-12.78
2021	25.69	31.07
2020	10.61	6.33
2019	26.36	30.02
2018	-8.81	-4.11

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, 2017
MSCI World Climate Change Top ESG Select 4.5% Decrement	2.69	24.80	17.20	15.15	11.58	6.41	N/A	8.21
MSCI World-NET	1.34	14.64	24.58	12.68	17.40	12.29	N/A	12.64

INDEX RISK AND RETURN CHARACTERISTICS

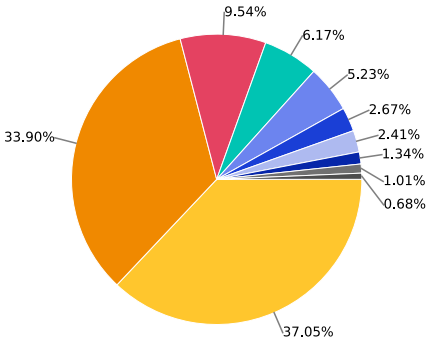
EUR RETURNS (%) (Jun 30, 2026)

	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Nov 30, 2017
MSCI World Climate Change Top ESG Select 4.5% Decrement	15.30	16.79	N/A	16.38
MSCI World-NET	11.65	13.34	N/A	14.27

TOP 10 CONSTITUENTS

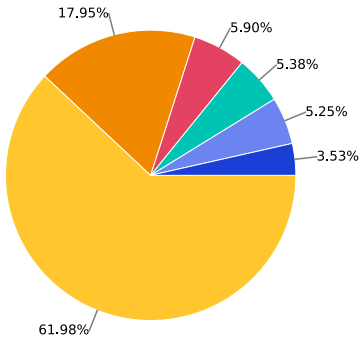
Security Name	Sector	Index Wt. (%)
ADVANCED MICRO DEVICES	Info Tech	6.63
MARVELL TECHNOLOGY	Info Tech	4.99
VISA A	Financials	4.51
BROADCOM	Info Tech	4.34
SAP	Info Tech	3.00
HOME DEPOT	Cons Discr	2.63
PALO ALTO NETWORKS	Info Tech	2.16
EQUINIX	Real Estate	1.96
SERVICENOW	Info Tech	1.94
WESTERN DIGITAL	Info Tech	1.54
Total		**33.71**

SECTOR WEIGHTS



Information Technology 37.05% Financials 33.90% Industrials 9.54%
Real Estate 6.17% Consumer Discretionary 5.23% Health Care 2.67%
Communication Services 2.41% Utilities 1.34% Consumer Staples 1.01%
Materials 0.68%

COUNTRY WEIGHTS



United States 61.98% Japan 5.90% Canada 5.38% Germany 5.25%
United Kingdom 3.53% Other 17.95%

ABOUT MSCI

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