

MSCI World Select ESG Rating Trend Leaders 100% Hedged to EUR Index (EUR)

The MSCI World Select ESG Rating Trend Leaders 100% hedged to EUR Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI World Select ESG Rating Trend Leaders Index, to the EUR, the "home" currency for the hedged index. The index is 100% hedged to the EUR by selling each foreign currency forward at the one-month Forward rate. The parent index captures large and mid-cap stocks across the 23 Developed Markets countries*. The index is designed to represent the performance of companies that have a robust ESG profile as well as a positive trend in improving that profile. The Index aims to target sector weights that reflect the relative sector weights of the underlying index to limit the systematic risk introduced by the ESG selection process. Overall the Index targets coverage of 50% of the underlying MSCI World Index.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2012 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Wrl Sel ESG Rate Trend Leaders 100 Hedge EUR	MSCI World ESG Selection P-Series Extra (Local)	MSCI World ESG Selection P-Series Extra (EUR)
2024	19.73	20.87	26.49
2023	23.72	25.93	22.11
2022	-20.73	-18.90	-15.70
2021	27.55	28.47	35.47
2020	12.46	14.04	6.93
2019	25.61	28.36	30.87
2018	-8.80	-6.82	-3.51
2017	16.31	17.95	7.15
2016	6.96	8.21	10.17
2015	2.69	2.91	11.33
2014	10.28	10.58	19.69
2013	29.69	30.56	21.97

INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2012
MSCI Wrl Sel ESG Rate Trend Leaders 100 Hedge EUR	-0.84	5.27	11.36	14.26	16.99	11.95	10.38	11.51
MSCI World ESG Selection P-Series Extra (Local)	-0.73	5.66	12.94	15.74	18.62	13.55	12.08	12.94
MSCI World ESG Selection P-Series Extra (EUR)	-1.26	5.98	4.02	5.22	14.43	13.45	10.96	12.92

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2012 – NOV 28, 2025)

	ANNUALIZED STD DEV (%) ¹			SHARPE RATIO ^{1, 2}			Since Nov 30, 2012	MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Wrl Sel ESG Rate Trend Leaders 100 Hedge EUR	12.02	14.23	14.11	1.13	0.76	0.73	0.86	33.17	2020-02-19–2020-03-23
MSCI World ESG Selection P-Series Extra (Local)	12.11	14.17	14.09	1.24	0.86	0.84	0.95	32.90	2020-02-19–2020-03-23
MSCI World ESG Selection P-Series Extra (EUR)	12.79	13.85	13.76	0.89	0.87	0.78	0.96	33.49	2020-02-19–2020-03-23

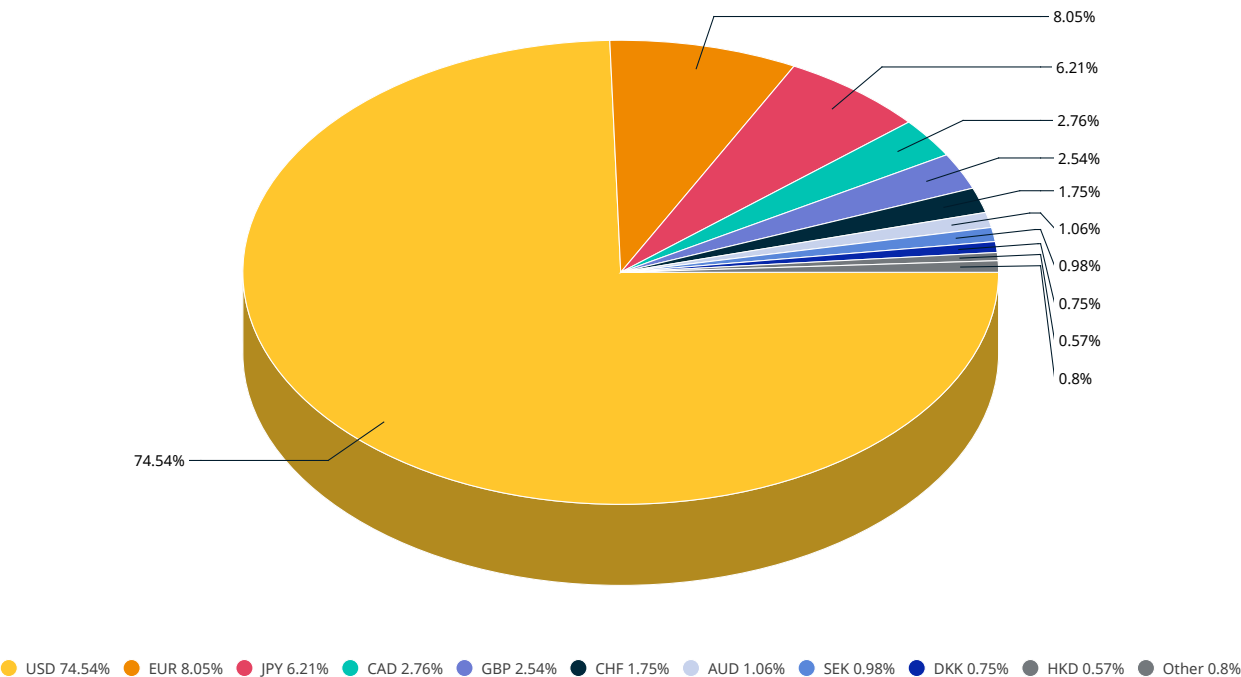
¹ Based on monthly net returns data

² Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Select ESG Rating Trend Leaders 100% Hedged to EUR Index was launched on Apr 27, 2021. 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.

CURRENCY WEIGHTS (NOV 28, 2025)



ABOUT MSCI

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