

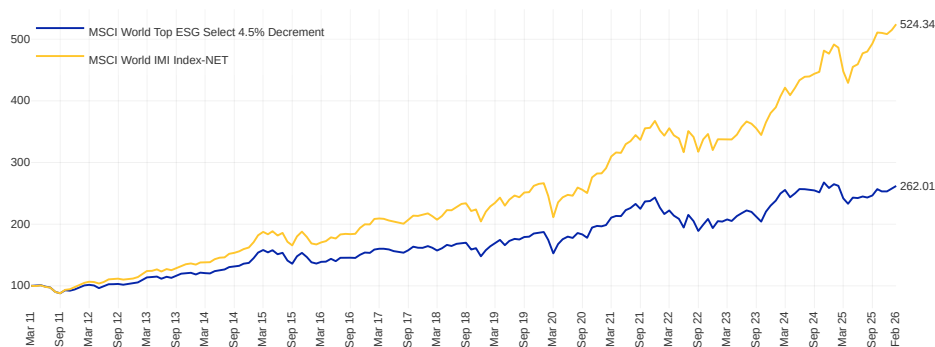
# MSCI World Top ESG Select 4.5% Decrement Index

The MSCI World 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 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 Mar 2011 - Feb 2026



## Annual Performance (%)

Year	MSCI World Top ESG Select 4.5% Decrement	MSCI World IMI Index-NET
2025	-2.13	6.67
2024	12.47	25.36
2023	18.77	18.72
2022	-20.39	-12.86
2021	23.38	30.23
2020	6.08	6.33
2019	25.67	29.83
2018	-8.49	-4.85
2017	4.97	7.54
2016	4.97	11.43

## Index Performance

EUR RETURNS (%) AS OF Feb 27, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI World Top ESG Select 4.5% Decrement	1.81	3.48	-0.09	3.49	8.66	5.69	6.77	6.63
MSCI World IMI Index-NET	1.84	2.76	7.80	3.14	15.79	12.51	12.11	11.81

## Index Risk and Return Characteristics

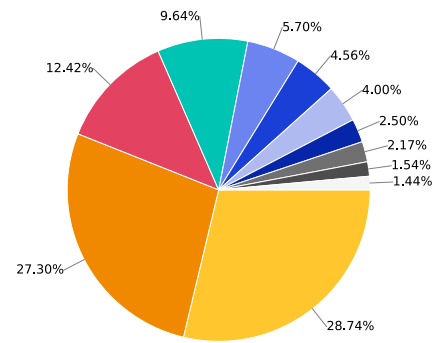
EUR RETURNS (%) AS OF Feb 27, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI World Top ESG Select 4.5% Decrement	11.35	13.99	13.35	12.58
MSCI World IMI Index-NET	10.64	13.10	13.42	12.65

## Top 10 Constituents

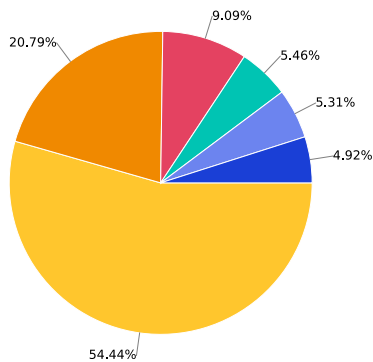
Security Name	Sector	Index Wt. (%)
ASML HLDG	Information Technology	3.41
VISA A	Financials	3.28
HOME DEPOT	Consumer Discretionary	2.29
ADVANCED MICRO DEVICES	Information Technology	1.96
NOVARTIS	Health Care	1.95
APPLIED MATERIALS	Information Technology	1.79
LAM RESEARCH CORP	Information Technology	1.78
SAP	Information Technology	1.27
INTEL CORP	Information Technology	1.24
TEXAS INSTRUMENTS	Information Technology	1.16
<b>Total</b>		<b>20.13</b>

## Sector Weights



- Information Technology 28.74%
- Financials 27.30%
- Industrials 12.42%
- Health Care 9.64%
- Consumer Discretionary 5.70%
- Real Estate 4.56%
- Materials 4.00%
- Consumer Staples 2.50%
- Communication Services 2.17%
- Utilities 1.54%
- Energy 1.44%

## Country Weights



- United States 54.44%
- Japan 9.09%
- Canada 5.46%
- Netherlands 5.31%
- Switzerland 4.92%
- Other 20.79%

### ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

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