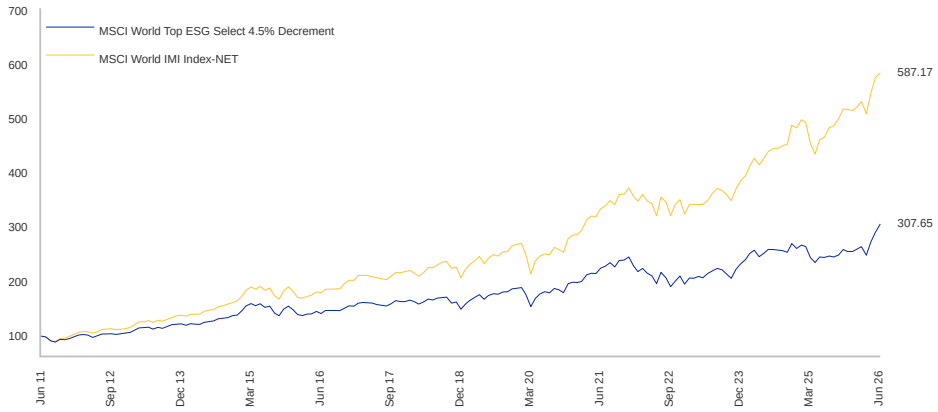
MSCI World Top ESG Select 4.5% Decrement Index (EUR)

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 Jun 2011 - Jun 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
2015	6.93	10.51
2014	13.26	19.02
2013	16.57	21.91
2012	10.42	14.27
2011	-7.77	-2.89

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 World Top ESG Select 4.5% Decrement	5.36	23.19	25.22	19.87	11.69	6.38	8.04	7.45
MSCI World IMI Index-NET	1.59	14.79	25.51	13.42	17.23	11.82	12.55	12.15

INDEX RISK AND RETURN CHARACTERISTICS

EUR RETURNS (%) (Jun 30, 2026)

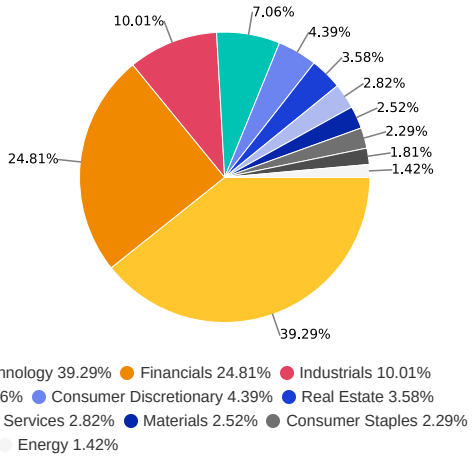
	ANNUALIZED STANDARD DEVIATION			
INDEX	3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI World Top ESG Select 4.5% Decrement	13.60	14.98	13.96	12.92
MSCI World IMI Index-NET	11.76	13.42	13.70	12.73

The MSCI World Top ESG Select 4.5% Decrement Index was launched on Jul 22, 2021. Data prior to the launch date is back-tested (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.

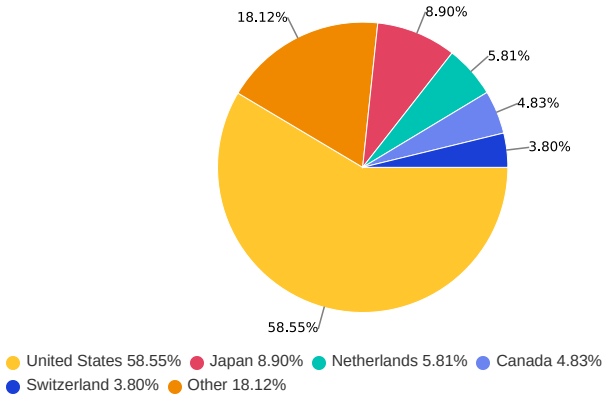
TOP 10 CONSTITUENTS

Security Name	Sector	Index Wt. (%)
ADVANCED MICRO DEVICES	Info Tech	5.03
BROADCOM	Info Tech	4.23
ASML HLDG	Info Tech	4.06
VISA A	Financials	3.06
APPLIED MATERIALS	Info Tech	3.05
LAM RESEARCH CORP	Info Tech	2.87
CISCO SYSTEMS	Info Tech	2.46
HOME DEPOT	Cons Discr	1.87
NOVARTIS	Health Care	1.53
PALO ALTO NETWORKS	Info Tech	1.47
Total		**29.63**

SECTOR WEIGHTS



COUNTRY WEIGHTS



ABOUT MSCI

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