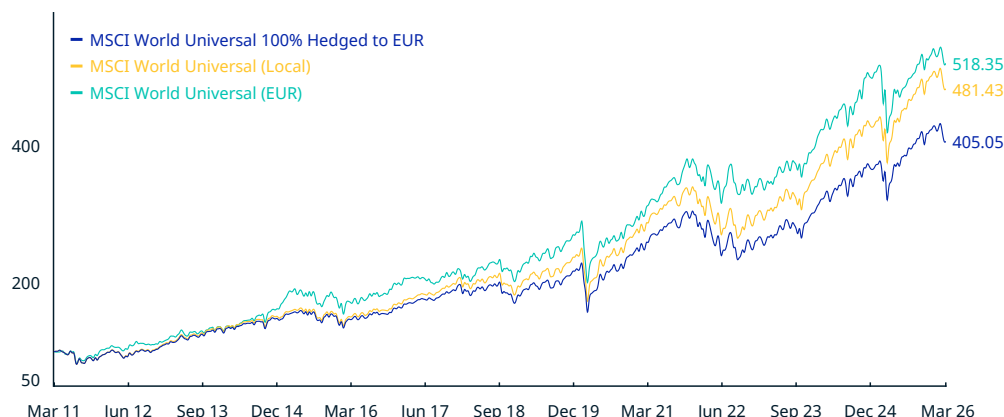


MSCI World Universal 100% Hedged to EUR Index (EUR)

The MSCI World Universal 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 Universal 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 is composed of large and mid cap stocks across 23 Developed Markets (DM)* countries and its local performance is calculated in 6 different currencies, including the USD.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI World Universal 100% Hedged to EUR | MSCI World Universal (Local) | MSCI World Universal (EUR) |
|------|---|------------------------------|----------------------------|
| 2025 | 16.28 | 17.83 | 6.74 |
| 2024 | 19.48 | 20.51 | 25.60 |
| 2023 | 20.98 | 22.98 | 19.70 |
| 2022 | -17.98 | -16.23 | -13.29 |
| 2021 | 24.46 | 25.32 | 31.93 |
| 2020 | 12.64 | 14.18 | 7.17 |
| 2019 | 25.87 | 28.50 | 31.15 |
| 2018 | -9.07 | -7.18 | -4.18 |
| 2017 | 16.61 | 18.20 | 7.90 |
| 2016 | 7.16 | 8.33 | 9.71 |
| 2015 | 2.67 | 2.99 | 10.84 |
| 2014 | 9.90 | 10.23 | 19.27 |
| 2013 | 29.09 | 29.96 | 21.81 |
| 2012 | 13.89 | 14.98 | 13.34 |

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | |
|---|-------|-------|-------|-------|------------|-------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2009 |
| MSCI World Universal 100% Hedged to EUR | -6.11 | -3.23 | 15.36 | -3.23 | 15.01 | 9.35 | 10.58 | 9.88 |
| MSCI World Universal (Local) | -5.91 | -2.86 | 17.17 | -2.86 | 16.45 | 10.86 | 12.21 | 11.13 |
| MSCI World Universal (EUR) | -4.46 | -1.50 | 11.05 | -1.50 | 14.30 | 10.60 | 11.71 | 12.06 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – MAR 31, 2026)

| | ANNUALIZED STD DEV (%) ¹ | | | SHARPE RATIO ^{1,2} | | | Since Nov 30, 2009 | MAXIMUM DRAWDOWN | |
|---|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| | | | | | | | | | |
| MSCI World Universal 100% Hedged to EUR | 10.64 | 13.53 | 13.46 | 1.10 | 0.60 | 0.77 | 0.75 | 32.53 | 2020-02-19–2020-03-23 |
| MSCI World Universal (Local) | 10.68 | 13.47 | 13.43 | 1.21 | 0.71 | 0.88 | 0.84 | 32.34 | 2020-02-19–2020-03-23 |
| MSCI World Universal (EUR) | 10.79 | 12.96 | 13.09 | 1.03 | 0.71 | 0.86 | 0.95 | 33.10 | 2020-02-19–2020-03-23 |

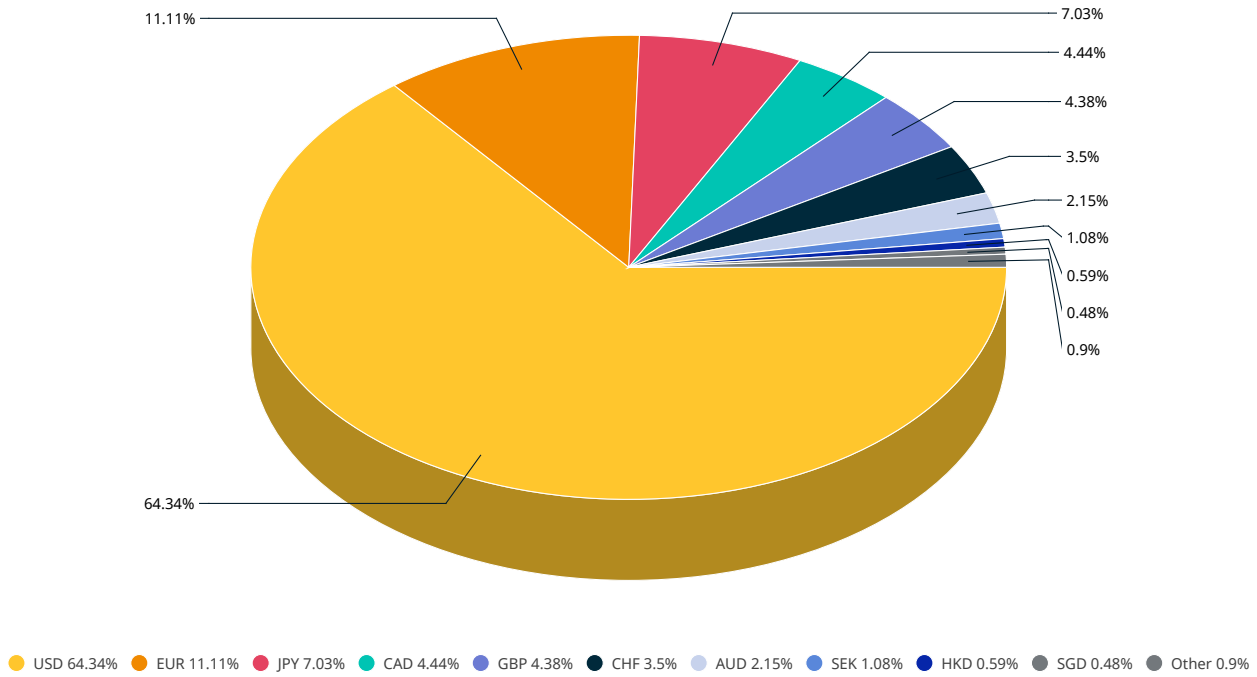
¹ Based on monthly net returns data

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 ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

CURRENCY WEIGHTS (MAR 31, 2026)



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