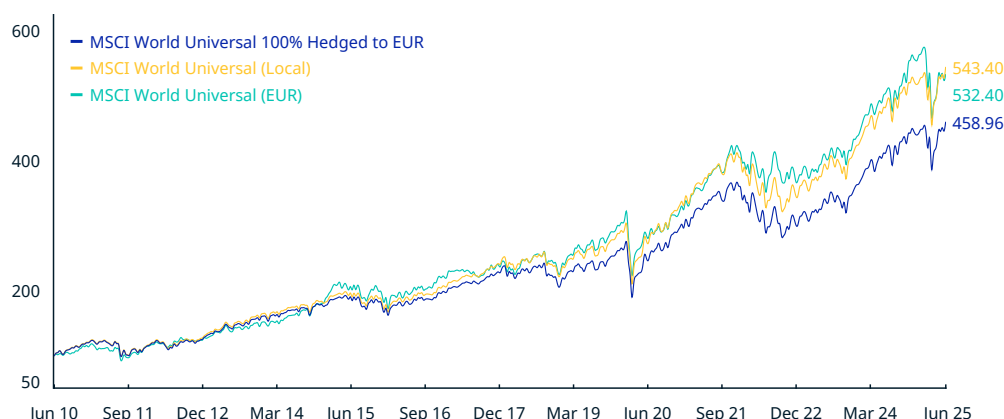


# MSCI World Universal 100% Hedged to EUR Index (EUR)

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) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI World Universal 100% Hedged to EUR	MSCI World Universal (Local)	MSCI World Universal (EUR)
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
2011	-5.84	-5.73	-2.70

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	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	3.19	8.50	11.35	5.84	15.85	12.94	9.52	9.95
MSCI World Universal (Local)	3.41	9.00	12.58	6.48	17.48	14.47	11.05	11.18
MSCI World Universal (EUR)	0.65	2.49	5.55	-2.96	13.76	13.33	10.23	12.10

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – JUN 30, 2025)

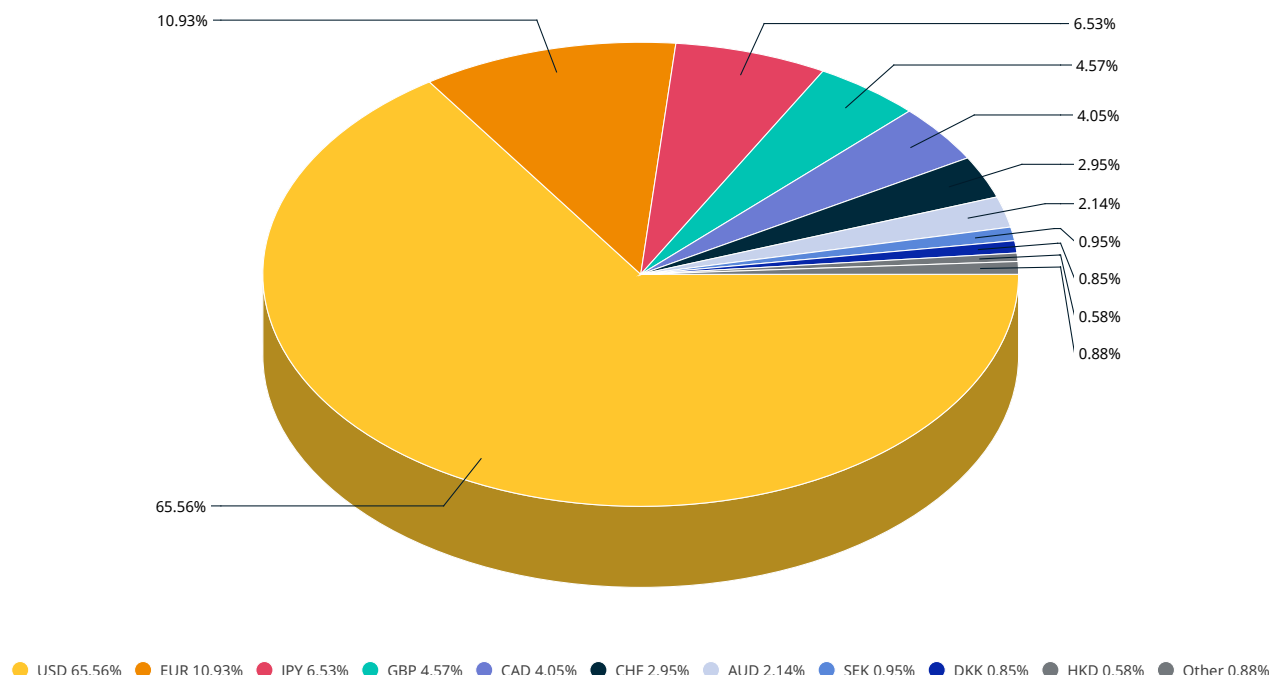
	ANNUALIZED STD DEV (%) <sup>1</sup>			SHARPE RATIO <sup>1, 2</sup>			Since Nov 30, 2009	MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Universal 100% Hedged to EUR	13.87	14.46	13.96	0.94	0.82	0.69	0.76	32.53	2020-02-19–2020-03-23
MSCI World Universal (Local)	13.88	14.43	13.95	1.04	0.92	0.79	0.84	32.34	2020-02-19–2020-03-23
MSCI World Universal (EUR)	14.12	13.69	13.83	0.79	0.88	0.74	0.95	33.10	2020-02-19–2020-03-23

<sup>1</sup> Based on monthly net returns data

<sup>2</sup> 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 ( JUN 30, 2025 )****ABOUT MSCI**

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