

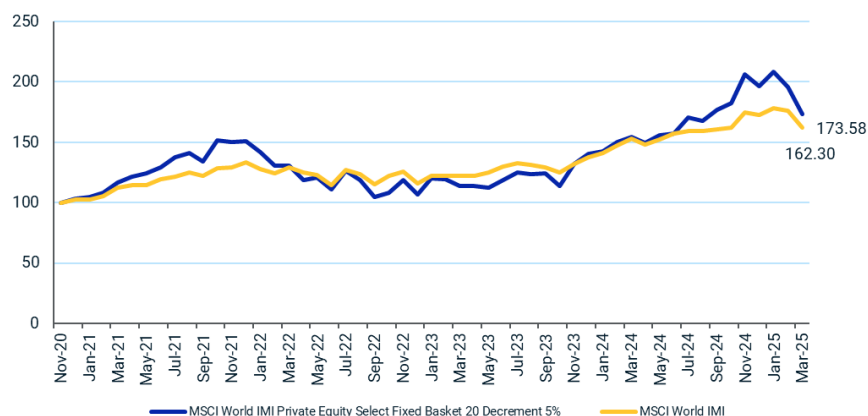
# MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 5% Index

The MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 5% Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 5% is applied on the Parent Index (MSCI World IMI Private Equity Select Fixed Basket 20 Index) levels on a daily basis.

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

## Cumulative index performance

EUR RETURNS NOVEMBER 2020 – MARCH 2025



## Annual performance (%)

YEAR	MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 5%	MSCI World IMI
2024	40.31	25.36
2023	31.39	18.72
2022	-29.33	-12.86
2021	46.17	30.23

## Index performance

EUR RETURNS (%) MARCH 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 30, 2020
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 5%	-11.27	-11.79	12.36	-11.79	10.00	-	-	13.57
MSCI World IMI	-7.94	-6.04	6.24	-6.04	7.98	-	-	11.82

## Index risk and return characteristics

(%) MARCH 31, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2020
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 5%	25.44	-	-	23.35
MSCI World IMI	14.78	-	-	13.52

## ABOUT MSCI INC.

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