

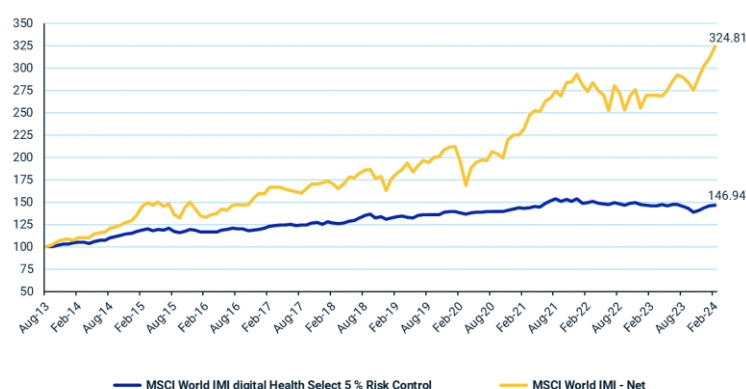
MSCI World IMI digital Health Select 5 % Risk Control Index

MSCI World IMI digital Health Select 5 % Risk Control Index aims to replicate the performance of an investment strategy that targets a specific level of risk by varying the weights of the underlying MSCI World IMI digital Health Select index and a cash component. The weights of the MSCI World IMI digital Health Select index and the cash component are determined daily based on the ratio of the specific risk level and the realized volatility of the Parent Index and are subject to a maximum leverage.

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

Cumulative index performance

EUR RETURNS AUGUST 2013 – FEBRUARY 2024



Annual performance (%)

YEAR	MSCI World IMI digital Health Select 5 % Risk Control	MSCI World IMI - Net
2023	-2.12	18.72
2022	-4.12	-12.86
2021	7.78	30.23
2020	2.22	6.33
2019	6.47	29.83
2018	4.23	-4.85
2017	5.07	7.54
2016	0.73	11.43
2015	3.12	10.51
2014	11.63	19.02

Index performance

EUR RETURNS (%) FEBRUARY 29, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Aug 30, 2013
MSCI World IMI digital Health Select 5 % Risk Control	0.96	4.05	0.54	2.08	0.91	1.94	3.40	3.73
MSCI World IMI - Net	4.54	11.53	20.59	7.13	11.88	12.23	11.44	11.87

Index risk and return characteristics

(%) FEBRUARY 29, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Aug 30, 2013
MSCI World IMI digital Health Select 5 % Risk Control	4.82	4.61	4.58	4.51
MSCI World IMI - Net	14.38	15.81	13.86	13.58

ABOUT MSCI INC.

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