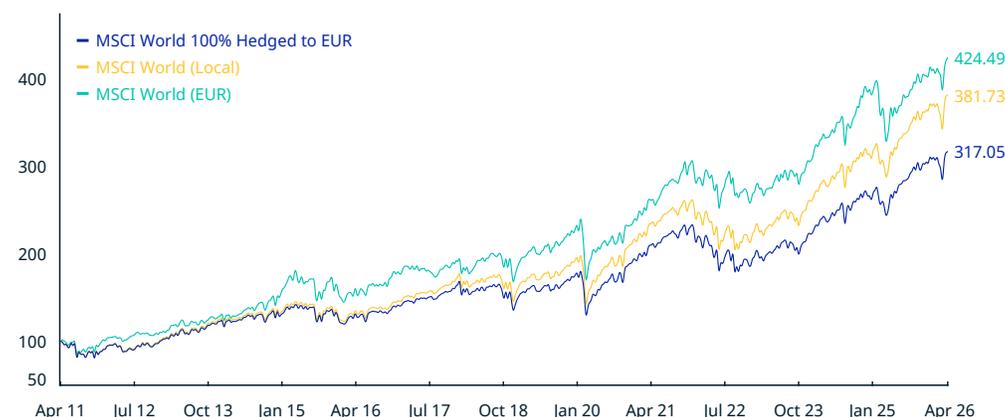


MSCI World 100% Hedged to EUR Index (EUR)

The **MSCI World 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 Index, to the Euro, 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 different currencies.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI World 100% Hedged to EUR	MSCI World (Local)	MSCI World (EUR)
2025	15.20	16.87	5.35
2024	18.20	19.33	24.81
2023	18.98	21.11	17.64
2022	-19.20	-17.40	-14.19
2021	21.55	22.45	29.26
2020	10.09	11.67	4.64
2019	22.15	24.86	27.49
2018	-11.11	-9.13	-5.92
2017	14.63	16.27	5.50
2016	5.59	6.77	8.47
2015	-0.19	0.15	8.34
2014	7.37	7.71	17.21
2013	25.47	26.25	18.74
2012	12.00	13.07	11.44

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Jan 31, 2001
MSCI World 100% Hedged to EUR	8.49	2.69	24.88	4.29	16.14	8.65	9.40	4.23
MSCI World (Local)	8.73	3.26	27.15	4.97	17.78	10.29	11.13	5.10
MSCI World (EUR)	7.50	4.40	23.55	5.32	15.65	10.23	10.54	4.40

INDEX RISK AND RETURN CHARACTERISTICS (JAN 31, 2001 – APR 30, 2026)

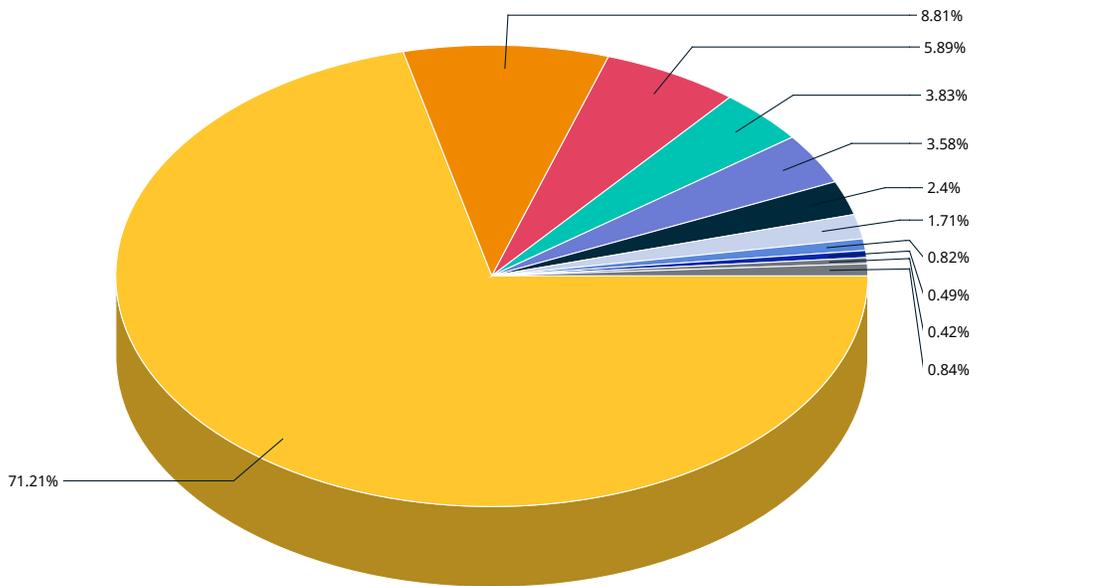
	ANNUALIZED STD DEV (%) ¹			SHARPE RATIO ^{1,2}			Since Jan 31, 2001	MAXIMUM DRAWDOWN	
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World 100% Hedged to EUR	11.59	13.99	13.93	1.10	0.54	0.67	0.26	56.93	2007-07-13–2009-03-09
MSCI World (Local)	11.66	13.95	13.91	1.22	0.65	0.78	0.32	56.28	2007-07-13–2009-03-09
MSCI World (EUR)	11.54	13.34	13.46	1.07	0.66	0.76	0.28	59.51	2001-05-22–2009-03-09

¹ Based on monthly price 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.

CURRENCY WEIGHTS (APR 30, 2026)



● USD 71.21%
 ● EUR 8.81%
 ● JPY 5.89%
 ● GBP 3.83%
 ● CAD 3.58%
 ● CHF 2.4%
 ● AUD 1.71%
 ● SEK 0.82%
 ● HKD 0.49%
 ● DKK 0.42%
 ● Other 0.84%

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

