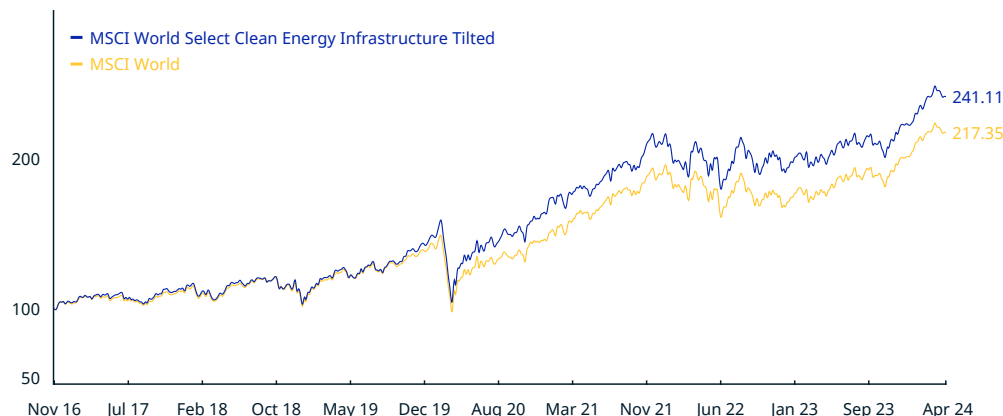


MSCI World Select Clean Energy Infrastructure Tilted Index (EUR)

The MSCI World Select Clean Energy Infrastructure Tilted Index ("the Index") is constructed by combining the MSCI World Index and the Clean Energy Infrastructure Sub-Index in a fixed proportion of 80% and 20% respectively.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2016 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World Select Clean Energy Infrastructure Tilted	MSCI World
2023	16.84	19.60
2022	-10.42	-12.78
2021	29.00	31.07
2020	15.99	6.33
2019	31.81	30.02
2018	-3.81	-4.11
2017	8.56	7.51

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2016
					3 Yr	5 Yr	10 Yr		
MSCI World Select Clean Energy Infrastructure Tilted	-2.81	6.58	20.80	8.28	10.20	13.65	na	12.59	
MSCI World	-2.75	5.24	22.23	8.31	9.88	11.50	na	11.03	

FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.83	21.18	17.96	3.31
1.88	21.24	17.91	3.26

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2016 – APR 30, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2016	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI World Select Clean Energy Infrastructure Tilted	1.02	2.59	8.36	15.04	16.42	na	0.63	0.83	na	0.87	33.88	2020-02-19–2020-03-23
MSCI World	1.00	0.00	2.29	14.13	15.59	na	0.65	0.74	na	0.79	33.76	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Select Clean Energy Infrastructure Tilted Index (EUR)

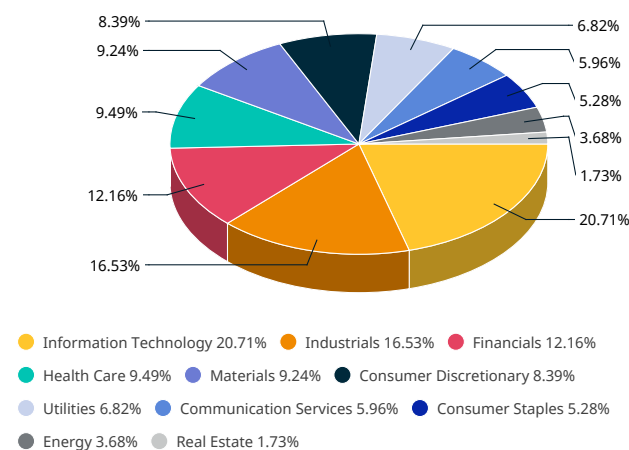
INDEX CHARACTERISTICS

	MSCI World Select Clean Energy Infrastructure Tilted	MSCI World
Number of Constituents	1,465	1,465
	Weight (%)	
Largest	3.54	4.40
Smallest	0.00	0.00
Average	0.07	0.07
Median	0.02	0.02

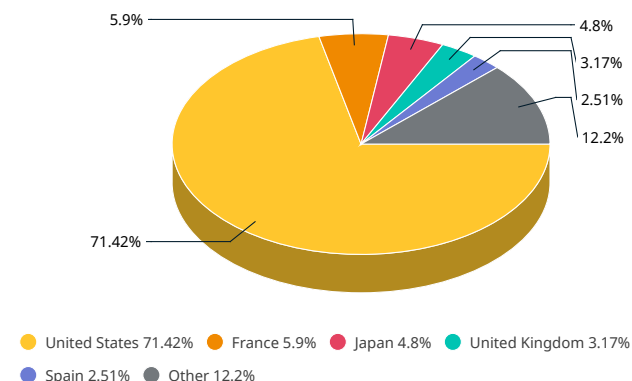
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SCHNEIDER ELECTRIC	FR	3.54	0.20	Industrials
MICROSOFT CORP	US	3.48	4.40	Info Tech
APPLE	US	3.17	4.01	Info Tech
LINDE (NEW)	US	3.11	0.34	Materials
PACCAR	US	3.11	0.09	Industrials
CONSTELLATION ENERGY	US	2.92	0.10	Utilities
NVIDIA	US	2.70	3.42	Info Tech
AIR PRODUCTS & CHEMICALS	US	2.35	0.08	Materials
AMAZON.COM	US	2.06	2.61	Cons Discr
IBERDROLA	ES	2.06	0.12	Utilities
Total		28.51	15.36	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Select Clean Energy Infrastructure Tilted Index was launched on Mar 07, 2023. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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