

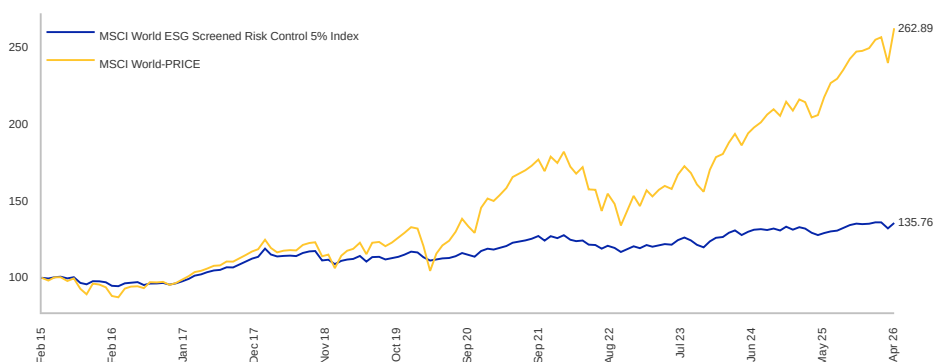
# MSCI World ESG Screened Risk Control 5% Index

The MSCI World ESG Screened Risk Control 5% Index aims to represent the performance of the MSCI World ESG Screened Index while targeting an annualized volatility of 5%.

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

## Cumulative index performance

USD RETURNS Feb 2015 - Apr 2026



## Annual Performance (%)

Year	MSCI World ESG Screened Risk Control 5% Index	MSCI World-PRICE
2025	2.94	19.49
2024	4.20	17.00
2023	5.69	21.77
2022	-6.64	-19.46
2021	7.41	20.14
2020	1.66	14.06
2019	7.47	25.19
2018	-4.20	-10.44
2017	16.41	20.11
2016	0.60	5.32

## Index Performance

USD RETURNS (%) (Apr 30, 2026)

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Feb 27, 2015
MSCI World ESG Screened Risk Control 5% Index	2.66	-0.32	6.16	0.36	3.63	2.01	3.44	2.77
MSCI World-PRICE	9.45	2.94	27.50	5.20	18.01	9.66	10.80	9.03

## Index Risk and Return Characteristics

USD RETURNS (%) (Apr 30, 2026)

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Feb 27, 2015
MSCI World ESG Screened Risk Control 5% Index	5.26	5.22	5.50	5.50
MSCI World-PRICE	12.64	15.12	14.88	14.84

## ABOUT MSCI

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