

# MSCI Global Diversified ESG 100 Decrement 5% Index (EUR)

The MSCI Global Diversified ESG 100 Decrement 5% Index is based on MSCI Global Diversified ESG 100 Index, its parent index, which captures large and mid-cap securities. The index is designed to represent the performance of a quarterly rebalanced portfolio of 100 stocks which belong to USA, Asia Pacific, Europe and China Universe and have higher than average ESG scores. The index aims to represent the net performance of the MSCI Global Diversified ESG 100 Index while applying a constant markdown ('synthetic dividend') of 5% on an annual basis, expressed as a percentage of performance.

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

## Cumulative index performance

EUR RETURNS MAY 2009 – AUGUST 2025



## Annual performance (%)

YEAR	MSCI Global Diversified ESG 100 Decrement 5% - Net	MSCI ACWI IMI - Net
2024	12.58	24.14
2023	6.05	17.47
2022	-16.92	-13.06
2021	23.11	27.20
2020	8.57	6.65
2019	26.92	28.68
2018	-7.14	-5.54
2017	5.11	8.87
2016	5.67	11.60
2015	0.89	8.96
2014	27.43	18.24
2013	16.88	18.21
2012	6.23	14.60
2011	-0.59	-4.81
2010	7.80	22.29

## Index performance

EUR RETURNS (%) AUGUST 29, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED			
					3 Years	5 Years	10 Years	Since May 29, 2009
MSCI Global Diversified ESG 100 Decrement 5% - Net	-0.01	1.19	-1.91	-5.27	2.28	4.18	5.59	7.62
MSCI ACWI IMI - Net	0.44	5.53	9.22	1.13	11.30	12.32	10.35	12.05

## Index risk and return characteristics

(%) AUGUST 29, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since May 29, 2009
MSCI Global Diversified ESG 100 Decrement 5% - Net	11.72	12.35	12.62	11.78
MSCI ACWI IMI - Net	12.71	13.07	13.51	12.42

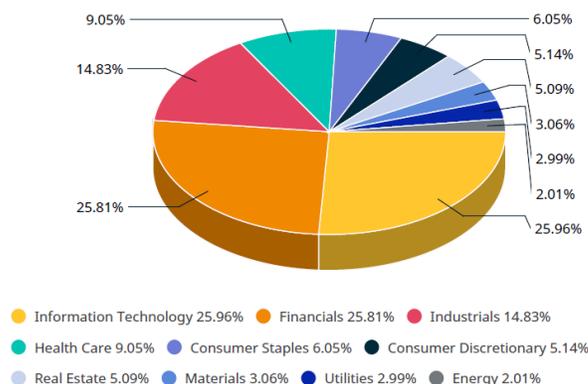
The MSCI Global Diversified ESG 100 Decrement 5% Index was launched on Apr 30, 2021. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

MSCI Global Diversified ESG 100 Index

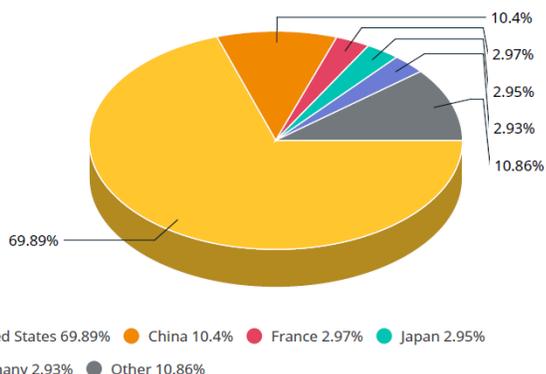
## Top 10 constituents

	Sector	Index Wt. (%)
FOXCONN INDL A (HK-C)	Info Tech	1.24
AUTODESK	Info Tech	1.10
CONTEMPORARY AMP A(HK-C)	Industrials	1.09
SALESFORCE	Info Tech	1.09
PALO ALTO NETWORKS	Info Tech	1.09
NEWMONT CORP	Materials	1.08
BYD CO A (HK-C)	Cons Discr	1.07
ELEVANCE HEALTH	Health Care	1.07
SERVICENOW	Info Tech	1.07
AMERICAN EXPRESS	Financials	1.07
<b>Total</b>		<b>10.97</b>

## Sector Weights



## Country Weights



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With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](http://www.msci.com).

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