

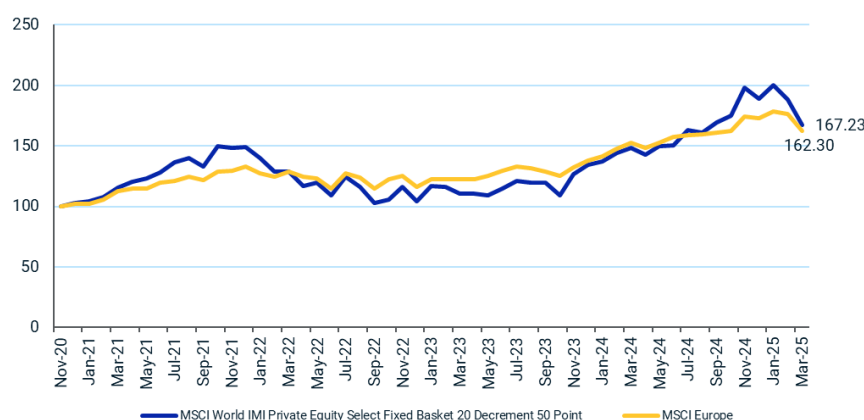
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point Index

The MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 50 points is applied on the Parent Index (MSCI World IMI Private Equity Select Fixed Basket 20 Index) levels on a daily basis.

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

Cumulative index performance

EUR RETURNS NOVEMBER 2020 – MARCH 2025



Annual performance (%)

YEAR	MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point	MSCI World IMI
2024	40.55	25.36
2023	29.38	18.72
2022	-30.30	-12.86
2021	44.78	30.23

Index performance

EUR RETURNS (%) MARCH 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 30, 2020
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point	-11.23	-11.59	12.96	-11.59	9.16	-	-	12.60
MSCI World IMI	-7.94	-6.04	6.24	-6.04	7.98	-	-	11.82

Index risk and return characteristics

(%) MARCH 31, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 30, 2020
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point	25.45	-	-	23.33
MSCI World IMI	14.78	-	-	13.52

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