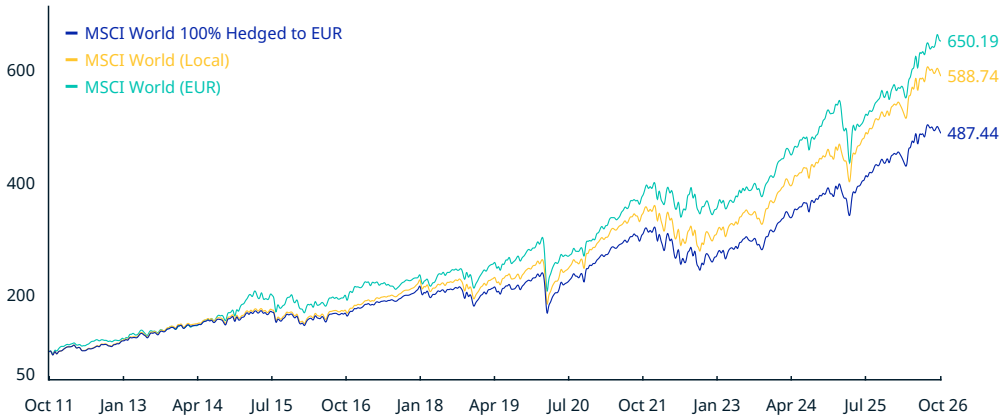
# MSCI World 100% Hedged to EUR Index (EUR)

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 — NET RETURNS (EUR) (OCT 2011 – OCT 2026)




## ANNUAL PERFORMANCE (%)

| Year | MSCI World 100% Hedged to EUR | MSCI World (Local) | MSCI World (EUR) |
|---|---|---|---|
| 2025 | 16.73 | 18.44 | 6.77 |
| 2024 | 19.89 | 21.03 | 26.60 |
| 2023 | 20.96 | 23.12 | 19.60 |
| 2022 | -17.87 | -16.04 | -12.78 |
| 2021 | 23.26 | 24.17 | 31.07 |
| 2020 | 11.86 | 13.48 | 6.33 |
| 2019 | 24.58 | 27.34 | 30.02 |
| 2018 | -9.38 | -7.38 | -4.11 |
| 2017 | 16.79 | 18.48 | 7.51 |
| 2016 | 7.79 | 9.00 | 10.73 |
| 2015 | 1.74 | 2.08 | 10.42 |
| 2014 | 9.48 | 9.81 | 19.50 |
| 2013 | 28.07 | 28.87 | 21.20 |
| 2012 | 14.63 | 15.71 | 14.05 |

## INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

| | | | | | ANNUALIZED | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr | 10 Yr | Since Jan 31, 2001 |
| **MSCI World 100% Hedged to EUR** | -0.85 | 0.52 | 10.77 | 10.19 | 20.12 | 9.39 | 11.36 | 6.22 |
| **MSCI World (Local)** | -0.76 | 0.82 | 12.41 | 11.53 | 21.73 | 11.11 | 13.13 | 7.11 |
| **MSCI World (EUR)** | 0.97 | 3.66 | 15.91 | 16.67 | 20.08 | 11.29 | 12.74 | 6.59 |

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

| | ANNUALIZED STD DEV (%) [1] | | | SHARPE RATIO [1,2] | | | | MAXIMUM DRAWDOWN | |
|---|---|---|---|---|---|---|---|---|---|
| | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | Since Jan 31, 2001 | (%) | Period YYYY-MM-DD |
| **MSCI World 100% Hedged to EUR** | 10.79 | 13.79 | 13.92 | 1.52 | 0.57 | 0.79 | 0.40 | 55.43 | 2007-07-13—2009-03-09 |
| **MSCI World (Local)** | 10.86 | 13.76 | 13.90 | 1.63 | 0.69 | 0.90 | 0.46 | 54.79 | 2007-10-12—2009-03-09 |
| **MSCI World (EUR)** | 11.16 | 13.05 | 13.44 | 1.47 | 0.73 | 0.90 | 0.43 | 53.60 | 2001-05-24—2009-03-09 |

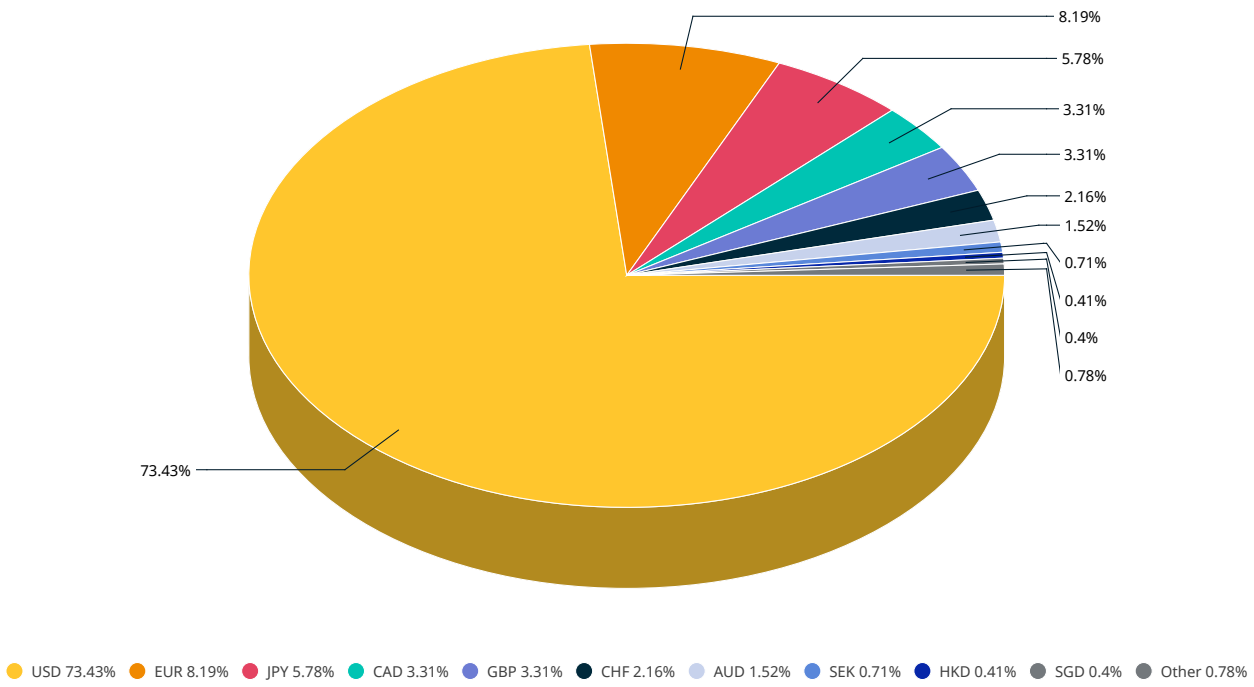
[1] Based on monthly net returns data

[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.

The MSCI World 100% Hedged to EUR Index was launched on Apr 06, 2005. 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.

## CURRENCY WEIGHTS ( OCT 30, 2026 )




## ABOUT MSCI

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