

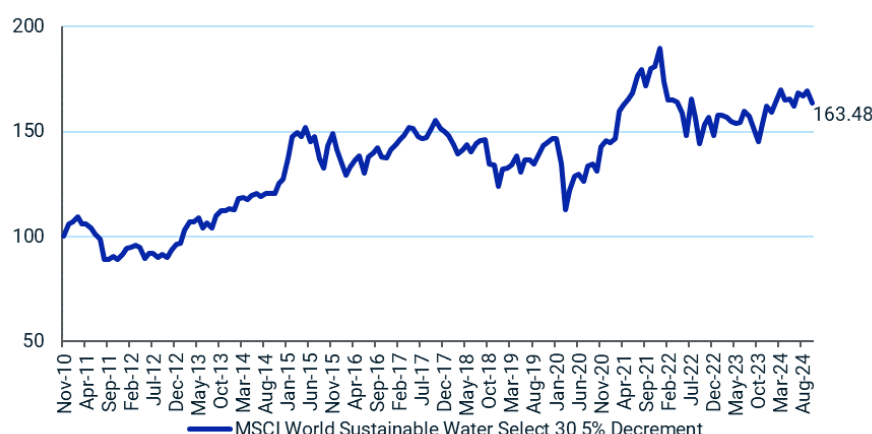
MSCI World Sustainable Water Select 30 5% Decrement Index (EUR)

The MSCI World Sustainable Water Select 30 5% Decrement Index is based on the MSCI World Sustainable Water Select 30 Index, its parent index, and includes large and mid-cap segments across 23 Developed Markets (DM) countries* in the world. The index aims to represent the performance of a quarterly rebalanced portfolio of 30 stocks which are rated at A or above by MSCI ESG Research and generate higher revenue from Water theme related activities based on MSCI Sustainable Impact metrics. The index represents the gross performance of the MSCI World Sustainable Water Select 30 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 NOV 2010 – OCTOBER 2024



Annual performance (%)

YEAR	MSCI World Sustainable Water Select 30 5% Dec
2023	9.53
2022	-21.90
2021	30.01
2020	-0.49
2019	18.20
2018	-17.32
2017	6.14
2016	-0.11
2015	11.20
2014	12.51
2013	17.63
2012	4.80
2011	-13.62

Index performance

EUR RETURNS (%) OCTOBER 31, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI World Sustainable Water Select 30 5% Dec	-3.57	-3.03	12.43	0.75	-3.18	2.70	3.08	3.60

Index risk and return characteristics

(%) OCTOBER 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION (%)			
	3 Years	5 Years	10 Years	Since Nov 30, 2010
MSCI World Sustainable Water Select 30 5% Dec	15.42	16.94	14.99	13.79

* 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 Sustainable Water Select 30 5% Decrement Index was launched on Apr 08, 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 World Sustainable Water Select 30 Index

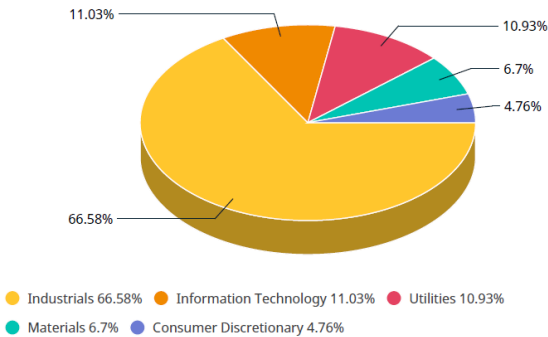
INDEX CHARACTERISTICS

	MSCI World SRI Sustainable Water Select 30	MSCI World
Number of Constituents	30	1,409
Weight (%)		
Largest	5.33	4.80
Smallest	0.01	0.00
Average	3.33	0.07
Median	3.47	0.03

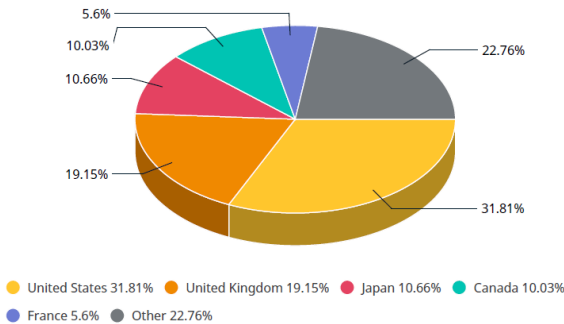
TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
WSP GLOBAL	5.33	0.03	Industrials
FERROVIAL	4.97	0.03	Industrials
SEKISUI CHEMICAL CO	4.76	0.01	Cons Discr
STANTEC	4.70	0.01	Industrials
IDEX CORP	4.66	0.02	Industrials
SMITHS GROUP	4.23	0.01	Industrials
AMERICAN WATER WORKS CO	4.22	0.04	Utilities
GEBERIT	4.08	0.03	Industrials
SKANSKA B	4.00	0.01	Industrials
EMCOR GROUP	3.93	0.03	Industrials
Total	44.87	0.23	

Sector Weights



Country Weights



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