

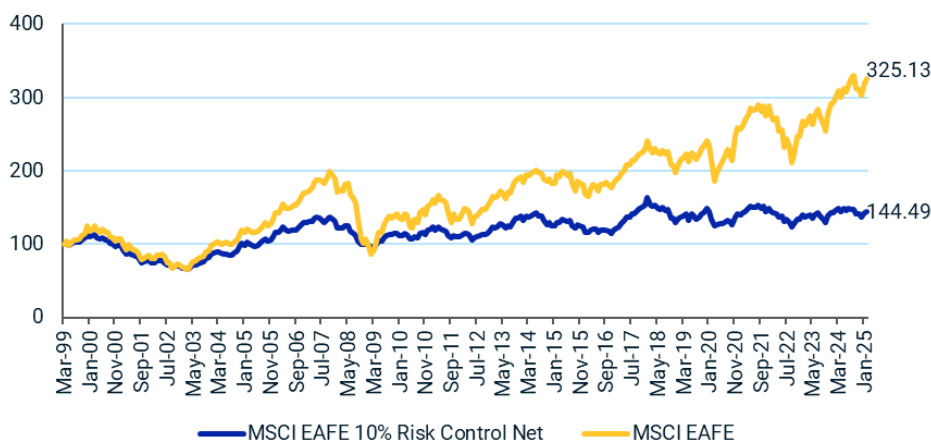
MSCI EAFE 10% Risk Control Net Index

The MSCI EAFE 10% Risk Control Net Index aims to represent the performance of MSCI EAFE Index while targeting an annualized volatility of 10%.

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

Cumulative index performance

(USD) MARCH 1999 – FEBRUARY 2025



Annual performance (%)

YEAR	MSCI EAFE 10% Risk Control Net Index	MSCI EAFE- Net
2024	-4.02	3.82
2023	6.66	18.24
2022	-10.34	-14.45
2021	5.77	11.26
2020	-4.82	7.82
2019	14.50	22.01
2018	-15.82	-13.79
2017	29.57	25.03
2016	-4.36	1.00
2015	-0.22	-0.81
2014	-9.88	-4.90
2013	17.19	22.78
2012	7.74	17.32
2011	-7.59	-12.14
2010	3.29	7.75

Index performance

USD RETURNS (%) FEBRUARY 28, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED			
					3 Years	5 Years	10 Years	Since March 31, 1999
MSCI EAFE 10% Risk Control Net Index	1.20	2.71	-0.59	5.43	0.54	1.65	1.06	1.43
MSCI EAFE- Net	1.94	4.86	8.77	7.30	6.42	8.70	5.28	4.65

Index risk and return characteristics

(%) FEBRUARY 28, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since March 31, 1999
MSCI EAFE 10% Risk Control Net Index	10.56	10.67	10.99	10.47
MSCI EAFE- Net	16.77	17.39	15.22	16.48

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