

MSCI Global Revenue Excellence 5% Decrement Index

The MSCI Global Revenue Excellence 5% Decrement Index is based on MSCI Decrement Indexes Methodology.

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

Cumulative index performance

EUR RETURNS MAY 2016 – JUNE 2026



Annual performance (%)

YEAR	MSCI Global Revenue Excellence 5% Decrement	MSCI World
2025	23.41	6.77
2024	20.07	26.60
2023	34.83	19.60
2022	-25.19	-12.78
2021	24.63	31.07
2020	7.33	6.33
2019	34.04	30.02
2018	-14.38	-4.11
2017	6.10	7.51

Index performance

EUR RETURNS (%) JUNE 30, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED TOTAL RETURN			
					3 Years	5 Years	10 Years	Since May 31, 2016
MSCI Global Revenue Excellence 5% Decrement	0.49	36.34	75.67	37.45	28.90	16.96	15.24	14.84
MSCI World	1.34	14.64	24.58	12.68	17.40	12.29	12.81	12.60

Index risk and return characteristics

EUR RETURNS (%) JUNE 30, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI Global Revenue Excellence 5% Decrement	20.35	20.00	18.44	18.39
MSCI World	11.65	13.34	13.47	13.43

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