

# MSCI World Thematic Rotation Select 10% Risk Control Index

The MSCI World Thematic Rotation Select Index 10% Risk Control Index aims to represent the performance of MSCI World Thematic Rotation Select 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 RETURNS MARCH 2015 – MARCH 2025



— MSCI World Thematic Rotation Select 10% Risk Control

## Annual performance (%)

YEAR	MSCI World Thematic Rotation Select 10% Risk Control
2024	3.86
2023	11.12
2022	-13.09
2021	9.34
2020	13.89
2019	15.62
2018	2.08
2017	32.27
2016	2.96

## Index performance

USD RETURNS (%) MARCH 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Mar 31, 2015
MSCI World Thematic Rotation Select 10% Risk Control	-4.05	-4.82	-5.88	-4.82	0.23	3.95	6.52	6.52

## Index risk and return characteristics

(%) MARCH 31, 2025

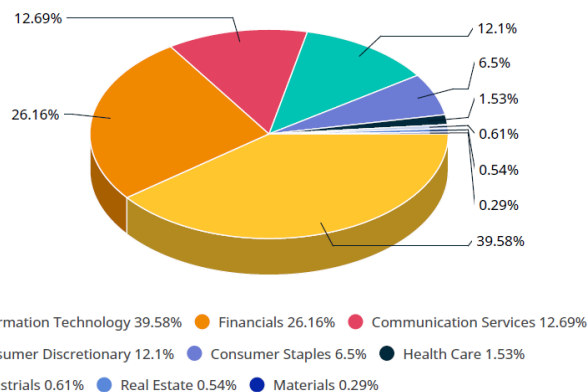
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Mar 31, 2015
MSCI World Thematic Rotation Select 10% Risk Control	10.11	9.65	10.27	10.27

MSCI World Thematic Rotation Select Index

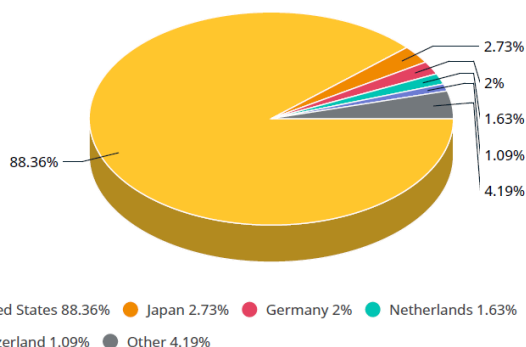
# Top 10 constituents

	Sector	Index Wt. (%)
VISA A	Financials	5.72
MASTERCARD A	Financials	5.61
NVIDIA	Info Tech	4.52
META PLATFORMS A	Comm Srvc	3.83
APPLE	Info Tech	3.80
AMAZON.COM	Cons Discr	3.43
ADVANCED MICRO DEVICES	Info Tech	3.17
NETFLIX	Comm Srvc	3.04
BROADCOM	Info Tech	3.04
ROBINHOOD MARKETS A	Financials	2.73
<b>Total</b>		<b>38.89</b>

# Sector Weights



# Country Weights



Top 4 Thematics ranked by MKT MediaStats as of March, 2025
MSCI ACWI IMI Blockchain Economy
MSCI ACWI IMI Next Generation Internet Innovation
MSCI ACWI IMI Sharing Economy
MSCI ACWI IMI Millennials Index

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