

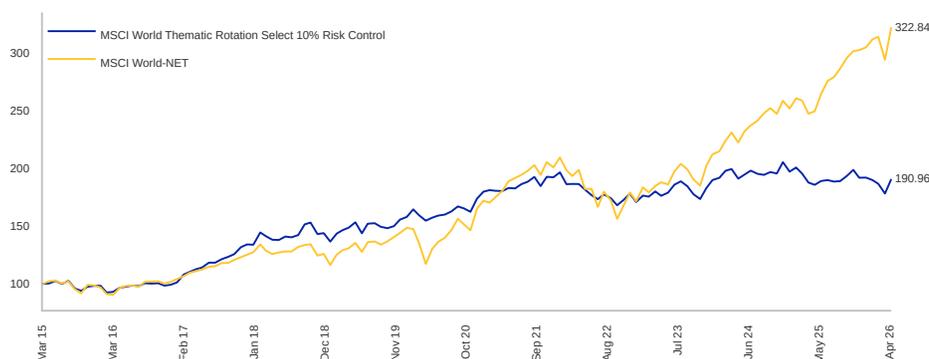
MSCI World Thematic Rotation Select 10% Risk Control Index

The MSCI World Thematic Rotation Select 10% Risk Control Index aims to represent the performance of the 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 Mar 2015 - Apr 2026



Annual Performance (%)

Year	MSCI World Thematic Rotation Select 10% Risk Control	MSCI World-NET
2025	-2.64	21.09
2024	3.86	18.67
2023	11.12	23.79
2022	-13.09	-18.14
2021	9.34	21.82
2020	13.89	15.90
2019	15.62	27.67
2018	2.08	-8.71
2017	32.27	22.40
2016	2.96	7.51

Index Performance

USD RETURNS (%) (Apr 30, 2026)

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Mar 31, 2015
MSCI World Thematic Rotation Select 10% Risk Control	7.02	0.41	2.66	-0.69	2.66	0.83	6.96	6.01
MSCI World-NET	9.59	3.36	29.16	5.68	19.70	11.29	12.65	11.15

Index Risk and Return Characteristics

USD RETURNS (%) (Apr 30, 2026)

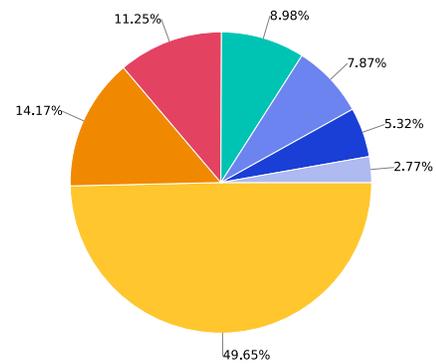
INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Mar 31, 2015
MSCI World Thematic Rotation Select 10% Risk Control	10.10	9.81	10.07	10.19
MSCI World-NET	12.64	15.11	14.85	14.85

The MSCI World Thematic Rotation Select 10% Risk Control Index was launched on Mar 13, 2023. Data prior to the launch date is back-tested (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.

Top 10 Constituents

Security Name	Sector	Index Wt. (%)
ADVANCED MICRO DEVICES	Info Tech	6.50
NVIDIA	Info Tech	5.05
INTEL CORP	Info Tech	4.78
BROADCOM	Info Tech	4.73
AMAZON.COM	Cons Discr	4.37
APPLE	Info Tech	3.99
META PLATFORMS A	Comm Svcs	3.82
TESLA	Cons Discr	3.56
WASTE MANAGEMENT	Industrials	3.44
PACKAGING CORP OF AMER	Materials	3.21
Total		43.45

Sector Weights



Information Technology 49.65% Industrials 14.17% Materials 11.25%
 Consumer Discretionary 8.98% Communication Services 7.87%
 Health Care 5.32% Financials 2.77%

Top Thematics ranked by MKT MediaStats

- MSCI ACWI IMI Plastic Transition
- MSCI ACWI IMI Robotics
- MSCI ACWI IMI Autonomous Technology & Industrial Innovation
- MSCI ACWI IMI Next Generation Internet Innovation

ABOUT MSCI

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