

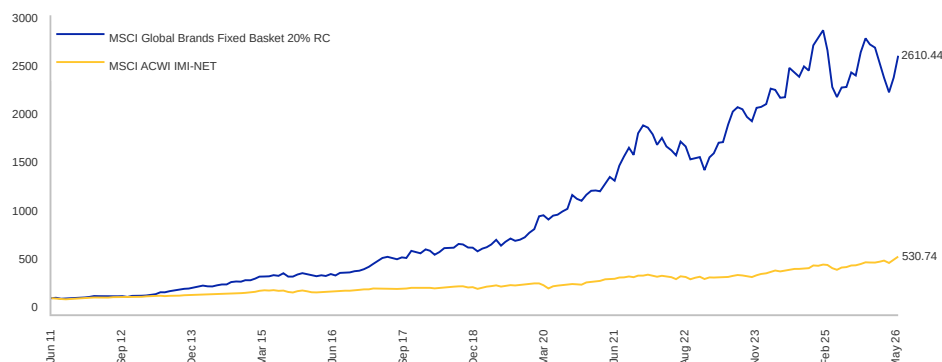
MSCI Global Brands Fixed Basket 20% RC Index

The MSCI Global Brands Fixed Basket 20% RC Index aims to represent the performance of the MSCI Global Brands Fixed Basket Index while targeting an annualized volatility of 20%.

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

Cumulative index performance

EUR RETURNS Jun 2011 - May 2026



Annual Performance (%)

Year	MSCI Global Brands Fixed Basket 20% RC	MSCI ACWI IMI-NET
2025	-3.59	7.62
2024	34.33	24.14
2023	45.86	17.47
2022	-23.56	-13.06
2021	53.95	27.20
2020	48.71	6.65
2019	39.20	28.68
2018	3.65	-5.54
2017	41.15	8.87
2016	14.87	11.60

Index Performance

EUR RETURNS (%) (May 29, 2026)

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Aug 31, 2009
MSCI Global Brands Fixed Basket 20% RC	9.49	9.54	14.41	-3.13	11.20	14.67	22.25	24.88
MSCI ACWI IMI-NET	5.55	8.46	27.10	13.17	18.36	12.01	12.00	12.21

Index Risk and Return Characteristics

EUR RETURNS (%) (May 29, 2026)

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Aug 31, 2009
MSCI Global Brands Fixed Basket 20% RC	20.61	21.26	19.38	17.99
MSCI ACWI IMI-NET	11.77	13.13	13.33	12.42

The MSCI Global Brands Fixed Basket 20% RC Index was launched on Sep 27, 2024. 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.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>

©2026 MSCI Inc. All rights reserved

