

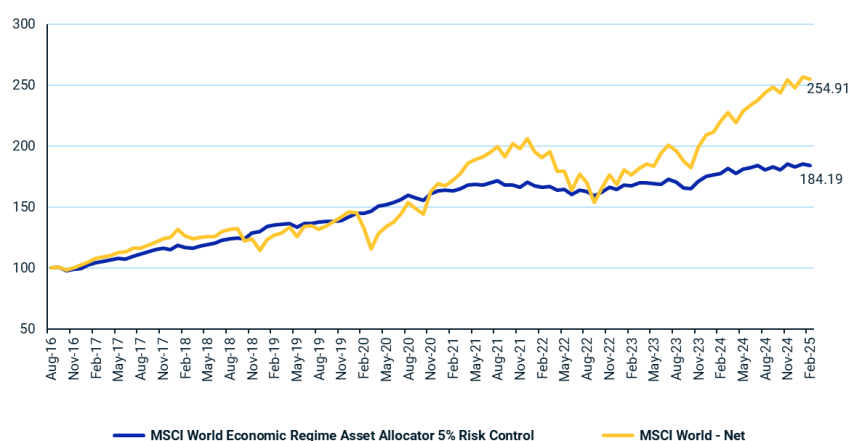
MSCI World Economic Regime Asset Allocator 5% Risk Control Index

The MSCI World Economic Regime Asset Allocator 5% Risk Control Index aims to represent the performance of the MSCI World Economic Regime Asset Allocator Index, while targeting a risk level of 5%.

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

Cumulative index performance

USD RETURNS AUGUST 2016 – FEBRUARY 2025



Annual performance (%)

YEAR	MSCI World Economic Regime Asset Allocator 5% Risk Control	MSCI World - Net
2024	4.36	18.67
2023	6.57	23.79
2022	-3.74	-18.14
2021	4.67	21.82
2020	14.82	15.90
2019	9.30	27.67
2018	12.94	-8.71
2017	15.41	22.40

Index performance

USD RETURNS (%) FEBRUARY 28, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Aug 31, 2016
MSCI World Economic Regime Asset Allocator 5% Risk Control	-0.55	-0.66	3.82	0.87	3.51	4.97	-	7.45
MSCI World - Net	-0.72	0.11	15.63	2.78	10.22	13.91	-	11.64

Index risk and return characteristics

(%) FEBRUARY 28, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Aug 31, 2016
MSCI World Economic Regime Asset Allocator 5% Risk Control	5.99	5.67	-	5.30
MSCI World - Net	16.49	17.42	-	15.30

ABOUT MSCI INC.

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