

MSCI World ESG 100 Equal Weighted Select Index (EUR)

The MSCI World ESG 100 Equal Weighted Select Index is designed to represent the performance of the top 100 companies selected from the MSCI World Selection Index ("Parent Index") based on free float-adjusted market capitalization. Constituents are chosen after applying additional Environmental, Social and Governance (ESG) criteria at the sector and regional level, ensuring broad diversification while maintaining strong ESG characteristics. All selected securities are equally weighted at each rebalance.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (FEB 2011 – NOV 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World ESG 100 Equal Weighted Select	MSCI World Selection
2024	19.30	23.46
2023	14.30	19.25
2022	-18.30	-15.65
2021	30.26	32.32
2020	7.65	4.08
2019	30.84	28.06
2018	-4.43	-4.99
2017	6.40	4.23
2016	11.26	8.12
2015	8.00	8.06
2014	20.85	17.12
2013	23.60	19.56
2012	10.75	10.04

INDEX PERFORMANCE – PRICE RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 28, 2011
MSCI World ESG 100 Equal Weighted Select	-1.32	3.38	-3.62	-1.13	7.52	7.66	8.04	9.66
MSCI World Selection	-0.76	6.89	3.86	5.25	12.64	11.93	8.95	9.60

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.63	23.19	18.02	3.74
1.51	25.12	20.58	4.57

INDEX RISK AND RETURN CHARACTERISTICS (FEB 28, 2011 – NOV 28, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 28, 2011	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World ESG 100 Equal Weighted Select	1.00	2.96	79.88	12.91	14.37	14.09	0.40	0.47	0.58	0.74	33.23	2020-02-19–2020-03-23
MSCI World Selection	1.00	0.00	4.29	12.54	13.61	13.53	0.78	0.78	0.66	0.75	33.80	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

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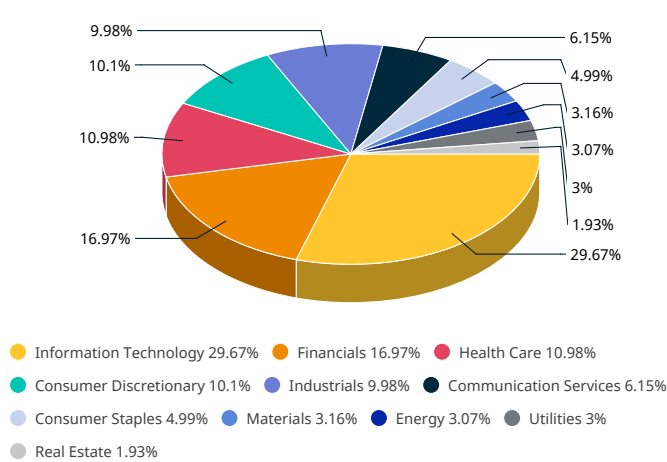
INDEX CHARACTERISTICS

	MSCI World ESG 100 Equal Weighted Select	MSCI World Selection
Number of Constituents	100	649
Weight (%)		
Largest	1.13	10.11
Smallest	0.79	0.01
Average	1.00	0.15
Median	1.01	0.05

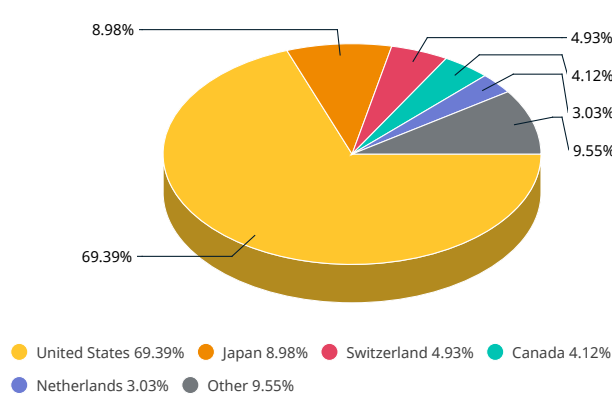
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ALPHABET A	US	1.13	4.38	Comm Srvc
ANALOG DEVICES	US	1.11	0.31	Info Tech
APPLIED MATERIALS	US	1.10	0.47	Info Tech
PANASONIC HOLDINGS CORP	JP	1.10	0.07	Cons Discr
KEYSIGHT TECHNOLOGIES	US	1.08	0.08	Info Tech
INTEL CORP	US	1.08	0.43	Info Tech
CRH (US)	US	1.07	0.19	Materials
ZOETIS A	US	1.07	0.13	Health Care
BAKER HUGHES CO	US	1.07	0.12	Energy
IDEXX LABORATORIES	US	1.06	0.14	Health Care
Total		10.86	6.32	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World ESG 100 Equal Weighted Select Index was launched on Nov 05, 2025. Data prior to the launch date is back-tested test (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

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