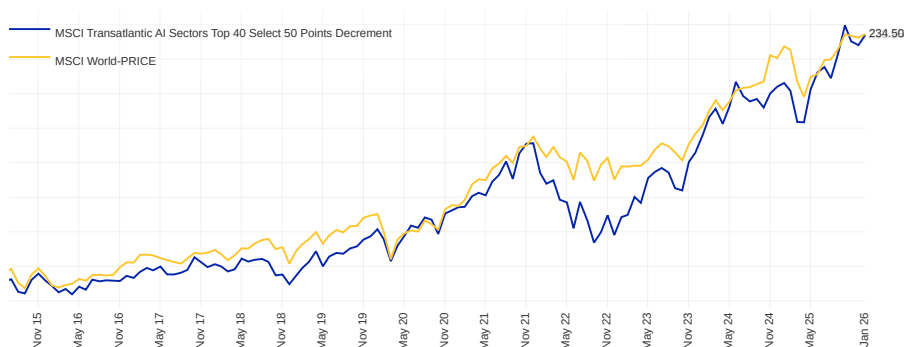# MSCI Transatlantic AI Sectors Top 40 Select 50 Points Decrement Index

The MSCI Transatlantic AI Sectors Top 40 Decrement 50 Points Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 50 points is applied on the Parent Index (MSCI Transatlantic AI Sectors Top 40 Select Index) levels on a daily basis.

For a complete description of the index methodology, please see Index methodology - MSCI.

Cumulative index performance

EUR RETURNS May 2015 - Jan 2026

Legend:
- MSCI Transatlantic AI Sectors Top 40 Select 50 Points Decrement
- MSCI World-PRICE

234.50

Annual Performance (%)

Year	MSCI Transatlantic AI Sectors Top 40 Select 50 Points Decrement	MSCI World-PRICE
2025	11.78	5.35
2024	23.07	24.81
2023	40.35	17.64
2022	-31.04	-14.19
2021	29.50	29.26
2020	12.69	4.64
2019	30.95	27.49
2018	-9.94	-5.92
2017	5.37	5.50
2016	2.97	8.47

Index Performance

EUR RETURNS (%) AS OF Jan 30, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS 3 Years	5 Years	10 Years	Since May 29, 2015
MSCI Transatlantic AI Sectors Top 40 Select 50 Points Decrement	2.56	-2.38	13.46	2.56	22.12	11.75	10.18	8.29
MSCI World-PRICE	0.89	0.05	3.12	0.89	14.07	11.68	10.18	8.32

Index Risk and Return Characteristics

EUR RETURNS (%) AS OF Jan 30, 2026

INDEX	ANNUALIZED STANDARD DEVIATION 3 Years	5 Years	10 Years	Since May 29, 2015
MSCI Transatlantic AI Sectors Top 40 Select 50 Points Decrement	16.98	20.10	17.49	17.73
MSCI World-PRICE	10.53	13.07	13.22	13.76

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.