



July 2026

MSCI USA, Europe and Asia 30 Select Price Adaptive Basket 50 Points Decrement Index



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1. Introduction

The MSCI USA, Europe and Asia 30 Select Price Adaptive Basket 50 Points Decrement Index (the “Index”) is based on the MSCI Decrement Indexes Methodology¹.

¹ Please refer to the MSCI Decrement Indexes Methodology at www.msci.com/index/methodology/latest/Decrement

2. Constructing the Index

2.1 Application of the MSCI Decrement Indexes Methodology

The MSCI USA, Europe and Asia 30 Select Price Adaptive Basket 50 Points Decrement Index is constructed by applying a daily constant markdown (or ‘synthetic dividend’) to the MSCI USA, Europe and Asia 30 Select Price Adaptive Basket Index. This markdown is expressed as a constant number of fixed points, using the following parameters:

	MSCI Decrement Indexes Methodology Parameters	Parameters
1	Currency of Calculation	EUR
2	Return Variant of the Parent Index	Daily Gross Total Return
3	Decrement Type	Fixed Index Points
4	Decrement Application	Geometric
5	Decrement Value	50 Points
6	Day-count Convention	Actual / 365
7	Index Floor	0
8	Decrement Frequency	Daily
9	Decrement Base Date	18 th June, 2026
10	Decrement Base Level	875

Appendix 1: Methodology Set

The Indexes are governed by a set of methodology and policy documents ("Methodology Set"), including the present index methodology document as mentioned below:

- Description of methodology set –
<https://www.msci.com/index/methodology/latest/ReadMe>
- MSCI Corporate Events Methodology –
<https://www.msci.com/index/methodology/latest/CE>
- MSCI Fundamental Data Methodology –
<https://www.msci.com/index/methodology/latest/FundData>
- MSCI Index Calculation Methodology –
<https://www.msci.com/index/methodology/latest/IndexCalc>
- MSCI Index Glossary of Terms –
<https://www.msci.com/index/methodology/latest/IndexGlossary>
- MSCI Index Policies –
<https://www.msci.com/index/methodology/latest/IndexPolicy>
- MSCI Global Investable Market Indexes Methodology –
<https://www.msci.com/index/methodology/latest/GIMI>
- MSCI Decrement Indexes Methodology –
www.msci.com/index/methodology/latest/Decrement

The Methodology Set for the Indexes can also be accessed from MSCI's webpage <https://www.msci.com/index-methodology> in the section 'Search Methodology by Index Name or Index Code'.

Contact us

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