

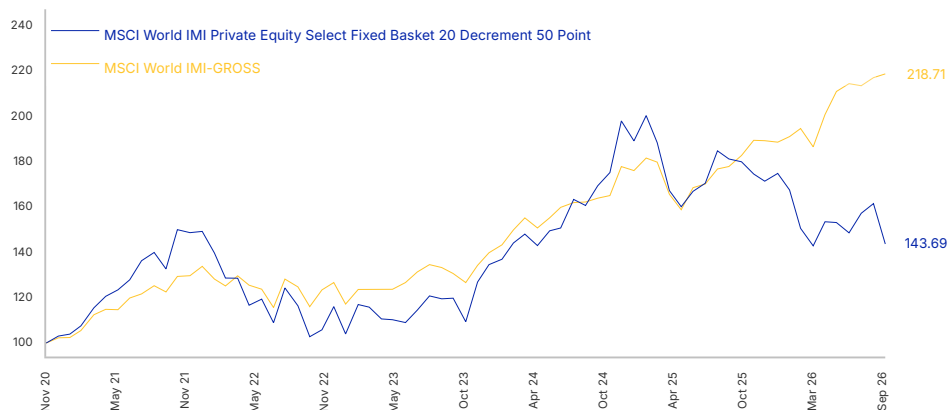
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point Index (EUR)

The MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point Index is based on the MSCI Decrement Indexes Methodology. A constant markdown ('synthetic dividend') of 50 points is applied on the Parent Index (MSCI World IMI Private Equity Select Fixed Basket 20 Index) levels on a daily basis.

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

CUMULATIVE INDEX PERFORMANCE

EUR RETURNS Nov 2020 - Sep 2026



ANNUAL PERFORMANCE (%)

Year	MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point	MSCI World IMI-GROSS
2025	-7.58	7.12
2024	40.55	25.92
2023	29.38	19.32
2022	-30.30	-12.43
2021	44.78	30.79

INDEX PERFORMANCE

EUR RETURNS (%) (Sep 30, 2026)

INDEX	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED RETURNS			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2020
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point	-11.03	-3.31	-20.15	-17.80	6.26	1.61	N/A	6.41
MSCI World IMI-GROSS	0.77	2.02	19.70	15.97	18.73	12.29	N/A	14.35

INDEX RISK AND RETURN CHARACTERISTICS

EUR RETURNS (%) (Sep 30, 2026)

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Yr	5 Yr	10 Yr	Since Nov 30, 2020
MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point	22.10	23.41	N/A	22.30
MSCI World IMI-GROSS	11.55	13.33	N/A	12.77

The MSCI World IMI Private Equity Select Fixed Basket 20 Decrement 50 Point Index was launched on Mar 28, 2025. 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

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